

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION

England & Wales · Charity number 1172903

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-05-08

**Register** [View on the Charity Commission register](#)

## Contact

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Trinity Road  
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## Activities

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**Objects:** THE OBJECT OF THE CIO IS:TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF CLEETHORPES AND THE SURROUNDING AREA OF NORTH EAST LINCOLNSHIRE THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

**Activities:** Sport, educational programmes and social activities

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Lincolnshire
- North East Lincolnshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£3,020,292	£562,424	£3,039,270	18
2024-03-09	£874,488	£391,564	£578,099	19
2023-03-09	£310,223	£267,941	-	-
2022-03-09	£249,270	£158,638	-	-
2021-03-09	£229,213	£206,863	-	-

## Trustees

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Name	Role	Appointed
AMANDA CARROLL		2018-03-14
JAMES CRAWFORD		2018-03-14
Jaswinder Singh Dhaliwal		2025-02-04
Jodie Osbourne		2025-02-04
Nigel Charles Holmes		2025-02-04
Thomas Brookes		2020-11-17

**CLEETHORPES COMMUNITY SPORTS AND EDUCATION**

England & Wales - Charity number 1172903

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# Accounts

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# Cleethorpes Community Sports and Education CIO

Annual Report and Financial Statements

for the Year Ended 31 March 2025

## **Cleethorpes Community Sports and Education CIO**

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## Cleethorpes Community Sports and Education CIO

### Reference and Administrative Details

<b>Chairman</b>	G J Lusty
<b>Trustees</b>	T Brookes A Carroll R Alom J Crawford N C Holmes J Osborne J Dhaliwal
<b>Senior Management / Leadership Team</b>	A Cox, Chief Executive R Blain, Operations Manager K Hillman, Community Manager P Weeks, Sports Manager S Hillman, Education Manager
<b>Charity Registration Number</b>	1172903
<b>Principal Office</b>	The Trin Centre Trinity Road Cleethorpes North East Lincolnshire DN35 8UN
<b>Auditor</b>	Forrester Boyd Robson Limited 26 South Saint Mary's Gate Grimsby North East Lincolnshire DN31 1LW

# Cleethorpes Community Sports and Education CIO

## Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2025.

### Who are we?

Cleethorpes Community Sports & Education is a registered charity established in 2017, proudly based at The Trin Centre in Cleethorpes. We are dedicated to supporting both our local and wider community through inclusive community activities, sport, exercise, and wellbeing programmes. In addition, we offer a range of educational opportunities aimed at enhancing employment prospects and personal development. As a community-focused organisation, we stay closely connected to the people we serve. We recognise that needs evolve over time, and we make it our mission to remain flexible, responsive, and proactive-ensuring our services continue to meet the changing needs of our community.

### Mission Statement

Cleethorpes Community Sports and Education provides a hub which creates opportunities and facilitates community cohesion.

We are driven to inspire all generations to engage in active and healthy lifestyles through sport, education, and physical well-being.

We are determined to create educational opportunities and to enhance the prospects of our community.

### Vision

To enhance the lives of the communities of Cleethorpes and the surrounding area through the provision of community cohesion and support via the charity's three pillars of Community, Sport and Education.

### Values

TOGETHERNESS - Supporting each other in everything we do, to encourage and have a sense of belonging.

RESILIENCE - Never give up even in the face of adversity, build confidence and help overcome challenges.

INDIVIDUALITY - Celebrating everyone's differences, help boost self-esteem and achieve personal goals.

NURTURE - Helping to build strong and healthy relationships, learn and develop.

### Tagline

**#ATAW - ALL TRIN AREN'T WE**

## **Cleethorpes Community Sports and Education CIO**

### **Trustees' Report (continued)**

#### **Chair's Foreword**

I want to thank everyone within Cleethorpes Community Sports and Education family for playing their part in a busy and successful year.

We can look back over the last year with pride at the work our amazing team of staff, and volunteers, continue to deliver. Our work is only possible thanks to their incredible support and generous funders and donors to the charity.

After several years of detailed planning the new Sports Centre has now been completed and operational, with an opening event being held in March to celebrate this achievement and showcase the design, facilities and range of new sports and exercise equipment.

At the same time vital and precious work has continued to maintain, develop and increase the range of other services provided, with significant work to develop our physical education and school sports work, youth work sessions and educational activities to provide further or additional support to those who will benefit, supporting our next generation.

With our new Strategy, Cleethorpes Community Sports and Education combines a strong commitment to continue to build on what has been an ambitious and successful year, and to continue to develop its core work delivering vital services for those of all ages.

We have a strong management team under the leadership of Andy Cox and a sense of an impressive commitment to exceed in everything they do. Working with the Board of Trustees, the charity's structure, governance and management systems have been reviewed to ensure adherence to best practice in charitable leadership and ensure a sufficient balance of skills and experience is in place to support the security and future growth of the charity.

To that end we are fortunate, to welcome three new members to the Board of Trustees who bring different kinds of knowledge and expertise to bear and play a role an important role in our work.

The Board of Trustees truly value everyone's continued commitment and dedication and thank you everyone involved including our staff, supporters and volunteers, we simply could not do what we do without your commitment, and dedication. We cannot thank you all enough.

#### **A welcome from the Chief Executive**

As I reflect on the past year, I'm filled with pride and deep gratitude-for what we've accomplished and for the incredible people who have made it possible. Our journey as a charity is shaped by the connections we build, the trust we earn, and the lives we're able to support along the way.

This year has been nothing short of remarkable. With your continued support, we've expanded our reach to over ten thousand people in our local community-creating opportunities, offering support, and making a real difference in people's lives.

A standout moment for us has been the launch of our new Sports Facility, funded by the Youth Investment Fund. This space is already becoming a hub for young people-a place to be active, to connect with others, and to feel part of something positive. It's a huge step forward in our mission to provide inclusive, meaningful spaces for all.

None of this would be possible without our incredible team. To our staff and volunteers-thank you. Your passion, hard work, and genuine care are at the heart of everything we do. You bring our vision to life, every single day.

As we look to the future, we remain ambitious and hopeful. We are committed to growing our impact, strengthening our community, and continuing to be a place where people feel seen, supported, and inspired.

Thank you for being part of our journey.

## Cleethorpes Community Sports and Education CIO

### Trustees' Report (continued)

#### Objectives and activities

During the year, the charity supported a total of 10,989 people through its programmes delivered both within the centre and out in the community. Our activities were wide-ranging and aimed at engaging people of all ages, with particular focus on children and young people.

- 5,918 people took part in community-based activities.
- 1,782 people engaged in exercise and sport sessions.
- 3,289 individuals benefited from education and school-based initiatives.

The reach across age groups demonstrates our broad community impact:

- 41% were children aged 0-12,
- 23% were young people aged 13-18,
- 6% were young adults aged 19-24,
- 10% were adults aged 25-34,
- 18% were adults aged 35-64, and
- 2% were older adults aged 65+.

This reflects the charity's continued commitment to supporting the widest possible community, with a strong emphasis on early years and youth engagement, while also providing opportunities for adults and older people to benefit from our programmes.

#### Understanding our impact

At the heart of our work is a commitment to making a meaningful difference in the lives of those we serve. To ensure we are achieving this, we actively measure and evaluate the impact of our programmes and services. Through regular feedback, data collection, and outcome tracking, we gain valuable insights into what's working, where we can improve, and how we can grow. This process not only helps us remain accountable to our community and stakeholders, but also ensures that our efforts continue to create positive, lasting change.



# Cleethorpes Community Sports and Education CIO

## Trustees' Report (continued)

### Our strategy

In September 2023, we launched a community consultation campaign to engage with local residents and gather valuable insights. We actively sought input from a wide range of people, including service users, local residents, young people, older adults, individuals with disabilities, ethnic minority communities, and other underrepresented groups. We also engaged with local organisations, schools, health professionals, and our own staff and volunteers to ensure a well-rounded view. The feedback we received played a crucial role in shaping our new charitable objectives and guided the development of our three-year strategy. Finalised in mid-2024, the strategy began rolling out in September 2024-marking an exciting new chapter for our organisation.

Our 2024-2027 key strategies are:

### 1. Community Impact

We have recently developed a new administration system that serves as a central hub for collecting and managing information about our service users and the areas in which we operate. Although the system is still in its early stages, it is already proving to be a valuable resource.

The platform enables us to communicate effectively with service users, manage attendance at our activities, and monitor key data to assess our impact. This information is playing a crucial role in supporting both day-to-day operations and strategic planning by informing decision-making and helping us refine our processes.

Our senior leadership team is now producing quarterly reports to track our progress and measure the impact of our work. These reports are presented to the Trustee Board for further analysis and oversight. Additionally, we use the insights gained to inform our partners and funders about the outcomes and effectiveness of our services

### 2. Financial Sustainability

Our current strategy focuses on aligning our charitable objectives with sustainable income-generating opportunities. This approach is aimed at reducing our reliance on grant funding and enabling us to become more financially self-sufficient. While grant funding has played a significant role in supporting our growth and projects in previous years, we are now actively working with new partners and expanding our support pathways to strengthen our financial resilience.

We have identified three key areas for income generation:

1. Facility hire
2. Education provision
3. Developing a new multi-use community space for functions and events

This year, we have significantly enhanced our education offering through partnerships with organisations such as the local education authority and NET UK (National Employer Training). Our education provision not only meets local needs by increasing access to training and courses but also generates consistent income that contributes to our operational costs.

Unfortunately, our efforts to secure grant funding or donations for the renovation of our community space have not been successful this year. Despite submitting applications to several funders, including FCC Communities Foundation and Biffa, we were unsuccessful. Identifying funding opportunities that align with our project criteria continues to be a challenge. However, we remain optimistic that new funding streams will become available in the near future.

### 3. Partners & External Profile

We have maintained a strong presence at a variety of events and gatherings within the community this year. These have included community fairs, sector-wide meetings involving voluntary and community organisations, and events supporting local businesses.

## **Cleethorpes Community Sports and Education CIO**

### **Trustees' Report (continued)**

One notable event was our participation in a professional networking session hosted by Making it Real at Centre4, which focused on showcasing health and social care support services in the area. The event welcomed families from across North East Lincolnshire and provided an excellent opportunity to engage with new people and promote our services.

Our team also attended a meeting with the North East Lincolnshire Parent Carer Forum (NELPCF) to discuss our current provision and explore ways to support members of their network more effectively.

We are proud to share that we have been selected as the chosen charity for the 2025 Ørsted Family Fun Run, organised by Tape2Tape. Our volunteers supported the event by helping with marshalling duties, which provided valuable exposure for our organisation and a generous donation raised through participant entry fees. The event was also an excellent platform to share information and distribute our promotional materials.

This year, we've also established several new partnerships with local organisations and schools:

- We are offering enhanced support packages to pupils at St. James School through our Fresh Start Education programme.
- We are delivering Physical Education and sports provision at Waltham Leas Primary Academy, five days a week.
- Thrive NEL, based at Centre4 in Grimsby, has referred a number of individuals to our Seated Exercise programme following regular engagement at their meetings.
- Our collaboration with Inspire Youth Theatre has expanded, allowing us to provide free access to theatre classes for children and young people twice weekly.
- Fudoshin Karate has begun hiring our space weekly to offer karate and self-defence classes for all age groups.

These partnerships and community engagements are strengthening our presence locally and enhancing the services we provide to those who need them most.

#### **4. Education and Employability**

Our aim is to provide accessible opportunities that address common barriers to education, helping to ensure that learning is available to all. We offer a broad and responsive education provision that reflects the diverse needs of our community.

Through a partnership with TEC Partnership, we now offer over fifty fully accredited online courses. These include Adult Social Care, Nutrition and Health, Counselling Skills, and Mental Health training-supporting both personal development and career progression.

Locally, we are delivering sports and physical education in eight schools, allowing us to support pupils' wellbeing while also building connections with new individuals and communities as part of our wider outreach strategy.

We continue to offer alternative provision for school-aged pupils who may find mainstream education challenging. These tailored programmes provide a supportive environment that better meets the individual needs of each learner. We deliver this provision in partnership with the local education authority and several schools across the region.

Our adult learning programmes remain popular, with strong engagement in English and Mathematics courses, the Shoots of Hope gardening group, and our community cooking classes. These initiatives offer not only educational value but also important social and wellbeing benefits.

We are equally committed to the development of our staff and volunteers. This year, our team has participated in two internal training days, complemented by role-specific mentoring, one-to-one support, and training delivered by line managers. In addition, all staff members have completed an annual appraisal-helping us to identify training needs and areas for further professional development across the organisation.

#### **5. Development of Estate**

Since relocating to the former Trin Youth Centre site in October 2018, we have invested over £3 million in improvements to the estate. Our development follows a phased plan that aligns with both the needs of our community and the objectives of our charity, while also placing a strong focus on reducing our carbon impact.

## **Cleethorpes Community Sports and Education CIO**

### **Trustees' Report (continued)**

As part of our ongoing commitment to environmental responsibility, we recently participated in a comprehensive audit of our site and operational practices. The aim was to identify areas where we could reduce our carbon footprint and operate more sustainably. While we await the full report, we have already begun implementing several early-stage improvements based on initial recommendations.

We are actively seeking support from grant funders to assist with the capital improvements required for our community building. This is a substantial, long-term project, which we anticipate will take between three and five years to fully develop and complete.

#### **Partnership work**

We recognise that partnership working is fundamental to our success. Collaborating with a wide range of organisations allows us to extend our reach, enhance our impact, and deliver more comprehensive support to our community.

Each partner brings unique skills, expertise, and resources that complement our own—whether that's specialist knowledge, access to new audiences, or shared goals that strengthen our collective work.

Our partners support us in various ways, including co-delivering services, referring individuals into our programmes, offering professional advice, or helping us design more responsive and inclusive projects.

These collaborative efforts not only improve the quality and breadth of our work but also foster innovation and sustainability across the sector.

By working together, we can avoid duplication, build stronger networks of support, and ensure that our community receives the right help, from the right people, at the right time.

#### **Public benefit**

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **Use of volunteers**

Our fantastic team of volunteers contributed an incredible 988 hours over the past year. These hours are directly linked to the delivery of our charity's activities and services, excluding time given by our Trustee board and sports teams.

These voluntary hours are estimated to have saved the organisation approximately £13,832 in staffing costs—demonstrating the immense value and impact of our volunteers' contributions.

Sport plays a key role in the work we do in the community, and our boxing, football, and netball teams are a big part of that. Each club is managed by volunteer committees and supported by volunteer coaches, whose dedication helps us provide consistent, high-quality opportunities for people to stay active, connected, and engaged.

We are currently developing a new volunteer programme aimed at supporting individuals through targeted training and development. The programme will equip participants with the essential skills and knowledge needed to become confident, capable, and effective volunteers.

Our goal is to create meaningful opportunities that benefit the community while also supporting personal growth and enhancing employability. In addition, the programme will offer value to local organisations by providing access to a pool of trained, skilled volunteers who are ready to contribute and make a difference.

## **Cleethorpes Community Sports and Education CIO**

### **Trustees' Report (continued)**

#### **Achievements and performance**

##### **SEND Award**

We were honoured to attend the North East Lincolnshire SEND Awards evening, where we were proudly presented with the SEND Friendly Business Award. This recognition reflects our ongoing commitment to the SEND community and our efforts to ensure that our provision remains inclusive and accessible to all.

##### **Apprentice of the Year**

Congratulations to our Apprentice Sports Coach, Grace Stephenson, who has been awarded Apprentice of the Year by our apprenticeship provider, Inspire+!

Since joining us in September, Grace has worked alongside our Sports Coaches in schools, delivered Saturday Netball sessions, and taken the lead on our Trin Tots Gym and Movement classes. She's also supported a number of other projects and has truly embraced her role here at The Trin.

In addition to her practical work, Grace has been studying the theory of PE and sports delivery with Inspire+ tutors, who recognised her dedication and outstanding progress. Grace received her certificate this evening and is pictured here with our Sports Manager, Paul Weeks, and Operations Manager, Ray Blain, who have both mentored her throughout her apprenticeship.

##### **Royal Invite**

Our CEO, Andy, was honoured to attend the King's Garden Party at Buckingham Palace, accompanied by his wife, Gemma. He was invited in recognition of his outstanding service and dedication to community work in North East Lincolnshire. The event served as a celebration of the vital community efforts taking place across the country, highlighting the positive impact of organisations and individuals nationwide.

##### **Sports Centre**

In January 2023 we received confirmation that we had been successful in our Youth Investment Fund application to fund a brand-new Sports Facility. The facility has been part of our plans for some time after consulting with local young people in our area even before we moved into the site in 2018.

The facility was opened by the former chair of the Youth Committee Oliver Scott on Saturday 29th March 2025. Oliver had been part of the planning throughout the process which involved representing young people in our area putting ideas together, meeting with builders and helping with the design.

The Sports Centre boasts a large boxing gym with three competition rings, a sports studio, a fully equipped fitness suite, classrooms, changing and shower facilities, treatment rooms and offices.

We aim to attract over one thousand young people to the facility every week and build on our already established youth provision. This building will enable us to offer support for sport, health and wellbeing whilst space in the community building will be freed up to develop further community work and youth work.

The money raised for equipment had come from projects with the Police Crime Commissioner, Sport England and kind donations from a Crowdfunding campaign.

## Cleethorpes Community Sports and Education CIO

### Trustees' Report (continued)

#### **Youth Work**

We provide 21 hours of free youth provision every week. This year, we successfully completed a standards check with the National Youth Agency (NYA), and we're proud to have received our certificate of recognition.

We offer a safe, welcoming, and inclusive environment where young people can engage in positive activities, build confidence, and develop new skills. Through a mix of sport, creative workshops, wellbeing sessions, and educational support, we aim to inspire and empower local youth to reach their full potential. Our dedicated team works closely with young people to provide meaningful experiences, mentorship, and opportunities that promote personal growth, resilience, and a strong sense of community.

We are committed to ensuring that the four cornerstones of youth work remain central to our approach:

**Participation and empowerment, voluntary engagement, personal and social education, and equality of opportunity.**

#### **Our Youth Sessions Include:**

**Cooking Classes** - Learn how to prepare healthy, fun, and budget-friendly meals.

**Performing Arts** - Explore dance, music, and drama in a creative and supportive environment.

**Open Access Youth Clubs** - Safe and welcoming spaces for young people to socialize, relax, and engage in positive activities.

**Sports & Fitness Activities** - From football to gym sessions, we promote active and healthy lifestyles.

**SEND-Specialised Groups** - Inclusive sessions tailored to support young people with Special Educational Needs and Disabilities.

**Life Skills Training** - Develop key skills such as communication, leadership, and emotional resilience.

**Mentorship & Support Groups** - One-on-one and group mentoring to build confidence and offer guidance.

**Study Clubs** - Quiet, focused environments with support for homework and academic progress.

**Gaming Club** - A fun, social space for young people to connect through video and board games.

**Music Production & Gaming Workshops** - Hands-on sessions exploring beat-making, digital music tools, and interactive music design.

31 of our young people have achieved training and qualifications in three areas:

- Cooking
- Sports Leadership
- First Aid

#### **Holiday Clubs**

We run school holiday clubs throughout the year to support families with childcare during school breaks. Our clubs offer a wide range of engaging activities, as well as organised trips to popular destinations such as cinemas, play centres, farms, outdoor adventure sites, and gaming arcades. These programmes provide children with fun, enriching experiences while giving families valuable support during the holidays.

We received Holiday Activities and Food (HAF) funding for the Easter, Summer, and Christmas breaks, which enabled us to cover the costs of delivery and offer our programmes free of charge to eligible children. During these periods, we provide up to 100 places each day for children from the local area to take part in our activities.

Each day includes a session of physical activity, an educational component, and a fun, engaging activity, along with a nutritious meal to ensure every child's needs are met. This programme plays a vital role in supporting families during the school holidays by promoting wellbeing, learning, and healthy lifestyles.

1,530 children and young people attended our school holiday clubs this year.

## **Cleethorpes Community Sports and Education CIO**

### **Trustees' Report (continued)**

#### **Saturday Sports Club**

Our Saturday morning sports club offers a variety of activities designed for children and young people to enjoy. These community-based sessions include boxing, football, and netball, all aimed at introducing participants to fun, inclusive, and engaging physical activity in a supportive environment.

Each Saturday, we regularly welcome over 100 young people to take part in our activities.

Many of our coaches are also qualified youth workers, creating valuable opportunities to build positive relationships that extend beyond the teaching of sports skills.

For those who wish to progress in sport and participate in a more competitive environment, we offer a clear pathway for further development and training. Children have the opportunity to advance through teams associated with our organisation or be supported in joining other local clubs, helping them continue their sporting journey.

#### **Adult Cook Club**

We run weekly community cooking classes for adults, focused on teaching the essential skill of preparing low-cost, balanced family meals that can easily be recreated at home. Whenever possible, we incorporate fresh ingredients grown in our community garden to complement the sessions and demonstrate the full journey from garden to fork. This hands-on approach not only promotes healthy eating but also supports sustainable living and food education within the community.

These classes are completely free of charge, and we often receive additional financial support that allows us to provide participants with essential cooking equipment to take home. This ensures they are able to continue practicing their new skills and preparing healthy meals for their families beyond the sessions.

We periodically partner with other organisations to deliver tailored courses for targeted groups, including adults with additional needs and vulnerable individuals. These collaborations enable us to extend our reach and provide specialised support where it is most needed.

#### **Shoots of Hope Community Garden**

Our Shoots of Hope Community Garden project began during the COVID-19 pandemic as a safe and positive way for people to connect outdoors. Five years on, the project continues to go from strength to strength, with growing participation and more people experiencing its many benefits.

The aim of the Shoots of Hope Community Garden group is to bring people together in a supportive, outdoor environment where they can connect, grow fresh produce, learn new skills, and improve their wellbeing through shared activity and community engagement.

In addition to their regular weekly meetings, the Shoots of Hope Community Garden group often organises events to raise vital funds and keep the project thriving. One of the standout moments this year was the 1940s-themed afternoon tea event - a truly wonderful afternoon filled with entertainment, dancing, games, bingo, and, of course, a delicious afternoon tea!

A huge thank you to Sharron and her team for their incredible efforts in planning and running the event. They even managed to sell out of all their homemade jams, hanging baskets, and planters - a fantastic achievement! Thank you to everyone who came along and supported the day.

#### **Seated and Gentle Exercise Class**

Our seated and gentle exercise programme is designed to support people living with Parkinson's disease, Multiple Sclerosis, other neurological conditions, and anyone who experiences challenges with mobility. The sessions focus on improving strength, balance, and overall wellbeing in a safe and supportive environment.

The programme is proudly supported by Parkinson's UK, with the aim of helping participants stay active - both those living with neurological conditions and their family carers. It provides a welcoming space to move, connect, and support one another through gentle, accessible exercise.

The group also offers many social benefits, with members often meeting outside of the regular sessions for events such as Christmas parties and birthday celebrations. These gatherings help build friendships, reduce isolation, and create a strong sense of community.

## **Cleethorpes Community Sports and Education CIO**

### **Trustees' Report (continued)**

One of our oldest and most cherished members, Dougie, celebrated his 100th birthday this year. To mark the special occasion, members of the group and staff visited him at the care home where he was being looked after. It was a heartfelt moment that reflected the strong bonds and lasting friendships formed through the group.

Sadly, just a few weeks later, Dougie passed away. His warmth, humour, and presence will be deeply missed by all who knew him. We are grateful for the time shared and the memories made, and we extend our heartfelt condolences to his family and friends.

#### **Cleethorpes Trinity Football Club**

Our grassroots football club is proudly run by a dedicated committee of volunteers, all committed to providing children and adults with the opportunity to play and enjoy football. Each team is supported by its own sub-committee, made up of passionate individuals who manage their squads with care and enthusiasm.

These volunteers selflessly give up their time to support the players, helping to create a positive, inclusive environment where everyone can thrive. Their dedication ensures that our players have access to the best possible experiences-competing in local leagues and having the chance to take part in tournaments further afield. Our club is more than just football-it's about community, teamwork, and creating lasting memories both on and off the pitch.

#### **Under 8's**

The Under 8's, managed by Kris Hoskins and Jam McKeon have had an exciting season in the Crofts Estate Agents League across North East Lincolnshire. They started with 5-a-side in the U8 developmental league and transitioned to 7-a-side in the U9 league for greater challenges.

#### **Season Highlights:**

- Transitioned to playing a year above their age group and played comfortably and confidently. They are staying up a year for the season ahead.
- Already participated in several tournaments as league matches ended in April, including a two-day event in Blackpool where all players and families stayed at the same caravan park and winning the RT Tours Lincolnshire Football Festival, another 2 day tournament.
- Established a possession-based playing style, earning compliments from spectators, opponents and Professional Club Scouts.
- Maintained an unbeaten run in the U8s league before Christmas and succeeded in the winter futsal league.
- Welcomed new players Noah and Elvan, while Samuel Whitehead is moving to Grimsby Town Academy.
- Have won 4 competitions over the season.

#### **Under 15's**

The Under 15's team, managed by Nathan Stanard and Josh Dellow, had an eventful 2024/25 season in the Mid Lincs B League. They finished in 4th place with a record of 4 wins, 1 draw, and 7 losses.

One of the standout moments of their league campaign was their impressive 3-1 victory over the top team, Lindum Hawks. This victory was a highlight for the team and showcased their potential.

In addition to their league matches, the Under 15's enjoyed playing numerous friendly matches against teams from Sheffield, Epworth, and Retford. These friendlies provided valuable experience and helped the team to develop their skills further. The team also had a successful run in the league cup, reaching the semi-finals. Their participation in the Futsal league added another dimension to their season, allowing them to hone their skills in a different format of the game.

The Under 15's have a great team of players and have received fantastic support from their parents and sponsors throughout the season. This support has been instrumental in their development and success.

#### **Under 16's**

The Under 16's team, under the management of Rob Sanders, had a commendable season in the Mid Lincs A League, securing a 2nd place finish in the table. Their impressive record included 15 wins, 1 draw, and only 2 losses.

A standout moment of the season was their remarkable comeback in a match against Woodhall Spa, showcasing their resilience and determination. Additionally, their pre-season was marked by victories in friendly matches against older teams, setting a positive tone for the season.

## **Cleethorpes Community Sports and Education CIO**

### **Trustees' Report (continued)**

Overall, the team enjoyed a successful and fulfilling season, demonstrating their growth and potential and are proudly supported by their parents and sponsors.

#### **Under 18's**

The Under 18's team, managed by Dean Boon, competed in the Lincolnshire Intermediate Football League and secured a 6th place finish. Their season record included 4 wins, 2 draws, and 8 losses.

A highlight of their season was the thrilling comeback in their first game, where they triumphed over Appleby Frodingham. Dean has commented that the joy and excitement on the lads' faces were truly priceless.

Overall, the Under 18's had a season filled with challenges and memorable moments, showcasing their determination and team spirit.

#### **Cleethorpes Trinity Boxing Academy**

Kirsty Hill successfully defended her Commonwealth title in Blackpool, securing a major victory over WBF World Champion and former WBC World Champion Fatuma Zarika, who was ranked number 5 in the world. The impressive win has boosted Kirsty's world ranking to number 9.

After reaching the National Schools Finals, Austin Muir was selected to represent England at the Tri-Nations tournament held in Nottingham. He narrowly missed out on a place in the final, losing by a split decision to the reigning national champion.

After two impressive victories in the National Development Championships to claim the regional title, Lewis Fox-Berry was honoured as the Best East Midlands Boxer of the tournament.

Our new facility is now open, and we're already seeing record attendance across recreation, education, and competitive programs.

Both our gentle exercise groups and youth programmes are thriving in the new facilities, with participants making full use of the upgraded space.

#### **Cleethorpes Trinity Netball Club**

This season brought its fair share of challenges for the Trinity Ladies, with several key players stepping back due to work and family commitments. As a result, the team had to regularly search for guest players to fill the gaps-a tough start, as we hadn't yet built strong connections or developed an understanding of each other's playing styles.

However, week by week, things began to turn around. We welcomed some fantastic new signings who have slotted in beautifully with the original squad. Their energy and commitment helped the team grow both on and off the court, forming strong bonds and building a positive team spirit.

Despite the ups and downs throughout the season, we proudly finished 6th in the league. With improved cohesion, growing commitment, and increased training efforts, the team is beginning to solidify-and with that, we truly believe the only way is up.

#### **Season Highlights:**

##### **Umpiring Success:**

Congratulations to both Lisa and Aimee, who worked hard to achieve their Into Officiating Umpiring Award. They are now qualified to officiate GDSNL games and tournaments, including away fixtures-a fantastic achievement and a big asset to the team.

##### **Mixed Tournament Fun:**

Half the team took part in a mixed tournament, playing alongside men in a fun-filled day that helped raise money for charity. Competing with teams of all levels, they held their own and finished 4th in their group. It was a brilliant day of netball and new friendships were formed.

## **Cleethorpes Community Sports and Education CIO**

### **Trustees' Report (continued)**

#### **Player Recognition:**

A huge shoutout to Aimee Wilson, who was voted Division 3 Winter Players' Player and the Overall Winter Players' Player across all divisions-a well-deserved honour that reflects her dedication and performance.

Trinity Ladies is a fantastic team made up of women from all walks of life, across various age groups and backgrounds. This diversity is our strength, and our shared determination is what will take us forward. With commitment, training, and unity, we're excited to see where the next season takes us!

#### **School Partnerships**

We have a dedicated sports and education team that partners with local schools to deliver high-quality physical education and after-school activities. Our team of qualified coaches and educators provide curriculum-aligned PE lessons during the school day, alongside a wide range of engaging afterschool clubs, including football, dance, gymnastics, and multi-sports.

Designed to support physical health, teamwork, and confidence, our programmes are inclusive and cater to children of all abilities. By working closely with school staff and aligning with national PE standards, we help schools enhance their sports provision while freeing up valuable teaching time. Our services are fully tailored to meet each school's unique needs, whether through term-time coaching, PPA cover, or extended care enrichment.

#### **Fresh Start Education**

##### **Schools - Supporting Pupils Through Tailored, Practical, and Engaging Experiences**

Fresh Start Education is an alternative provision programme designed for pupils who find it challenging to thrive in mainstream education and require additional or specialised support.

##### **What We Offer:**

We provide a comprehensive and enhanced support package for pupils who need more than the traditional classroom can offer. Our provision includes:

- **Sports Activities:** Boxing, Football, Fitness, Multi-Sports
- **Vocational Skills:** Cooking, Woodwork, Music, Arts & Crafts
- **Life Skills & Wellbeing:** PSHE, personal development, and emotional regulation

##### **Who It's For:**

Our alternative provision is suitable for pupils of all ages currently in mainstream education who may benefit from:

- A break from traditional classroom routines
- A more practical and hands-on curriculum
- Support with Social, Emotional, and Mental Health (SEMH) or behavioural needs

##### **Outcomes That Matter**

Our alternative provision is designed to deliver meaningful, measurable outcomes for pupils, including:

- Improved attendance and engagement in education
- Positive changes in behaviour and emotional wellbeing
- Enhanced confidence, resilience, and social skills
- Development of practical life skills that support independence
- Better preparation for future education, training, or employment pathways

##### **Exercise and Wellbeing**

There are many benefits to being more active, including improved physical health, better mental wellbeing, increased energy levels, and enhanced social connections. Whether it's through structured exercise or everyday movement, we recognise that staying active can make a big difference to overall quality of life.

At The Trin, we aim to provide opportunities for everyone by offering a wide range of sessions designed to cater to all needs and abilities.

## **Cleethorpes Community Sports and Education CIO**

### **Trustees' Report (continued)**

#### **TOTS Gymnastics**

Our Tots Gymnastics sessions are parent-and-toddler classes designed to help toddlers develop key motor skills that will support them as they prepare for preschool.

Children are encouraged to run, jump, roll, swing, and crawl in a fun, safe, and supportive environment-building confidence, coordination, and physical development through play.

#### **Community Gym**

We offer a community gym designed to provide low-cost-and at times, free-programmes to ensure accessibility for everyone.

We understand that many people would like to use a gym but may find commercial gym environments challenging. That's why we've created a welcoming, inclusive space where individuals can feel comfortable getting active at their own pace.

#### **Parkour**

There are some activities and sports that require specialist skills we don't currently have in-house. When this is the case, we partner with external organisations-such as Team Reality, who deliver Parkour sessions for our youth groups during holiday clubs.

These partnerships allow us to offer a wider range of exciting and engaging opportunities for our young people.

#### **Support Services**

Our support extends beyond activities and programmes. At The Trin, we provide a range of essential services to help meet the basic needs of our community, particularly during the ongoing cost of living crisis. These services include our Baby Bank, offering vital supplies for families with young children; the Hygiene Bank, providing personal care items for those in need; and our role as a Poo Bag Partner, helping local pet owners access free waste bags to support cleaner, more responsible communities. Through these initiatives, we aim to ease everyday pressures and ensure dignity and support for all.

#### **Hygiene Bank**

Our Hygiene Bank provides essential personal care items such as toiletries, sanitary products, and hygiene supplies to individuals and families facing financial hardship. By offering these everyday essentials, we help support dignity, health, and wellbeing within our community.

#### **Baby Bank**

Our Baby Bank supports families with young children by providing essential items such as nappies, baby wipes, formula, clothing, and other baby necessities. We understand the pressures that come with raising a child, especially during financially challenging times, and aim to ease that burden by ensuring families have access to the basics their little ones need.

#### **Poo Bag Bank**

As a proud Poo Bag Partner, we provide free dog waste bags to local pet owners to help promote cleaner streets and responsible pet ownership. This simple but important service supports both pet owners and the wider community by encouraging hygiene, respect for shared spaces, and a cleaner local environment.

#### **Warm Space**

We are proud to be part of the Warm Space initiative, offering a safe and welcoming environment where people can enjoy a hot drink, something to eat, and the opportunity to connect with others. It's a space for warmth, comfort, and community-open to anyone in need of support or companionship.

#### **Foster Friendly Business**

We have joined the Foster Friendly Business initiative, which was set up to support employees who are foster carers or are considering fostering, by offering greater flexibility, understanding, and practical assistance in the workplace.

## **Cleethorpes Community Sports and Education CIO**

### **Trustees' Report (continued)**

#### **SEND Services**

We are committed to ensuring that our provision is accessible to everyone and work hard to adapt each session to meet individual needs. We regularly support participants who require additional assistance and our staff are trained to make necessary adjustments, offering alternative approaches to ensure full inclusion and engagement.

Alternatively, we offer a range of dedicated activities specifically for individuals with SEND, providing a safe and welcoming environment where participants can enjoy our services with the support of additional staff. These tailored sessions are designed to ensure that everyone feels included, valued, and able to participate at their own pace.

#### **SEND Junior Sports**

Our weekly SEND sessions are specifically designed to encourage children to get physically active through engaging sports and movement-based activities. These sessions focus on developing key skills such as balance, coordination, throwing, catching, crawling, and overall body movement in a supportive and inclusive environment.

#### **SEND Adult Cook Club**

This year, we have delivered several cooking classes aimed at targeted groups who want to develop an important life skill. For some participants, this has been part of their transition from supported care to independent living-making cooking a vital area of learning. Our experienced cooks guide participants through kitchen safety, food hygiene, and basic cooking skills, helping to build confidence and independence in the kitchen.

#### **Thursday Inclusive Sports Club**

Our Thursday Inclusive Sports Club is designed for adults who want to get active and enjoy a variety of sports and exercises in a welcoming environment.

Activities include boccia, indoor archery, table cricket, indoor bowls, and circuit training. Each two-hour session also features fun extras like quizzes and games, making it a great way to stay active, social, and engaged.

#### **Outreach Programmes**

Exercise in care homes:

As part of our commitment to the wider community and our dedication to ensuring that all our services are inclusive and accessible, we offer chair-based exercise classes not only at our centre but also within residential settings. This approach allows us to reach individuals who may face mobility or transport barriers, ensuring they too can benefit from safe, supportive physical activity

Pier Gardens Regeneration Project:

We are proud to support North East Lincolnshire Council in the regeneration of Cleethorpes Pier Gardens and Market Place, following the awarding of an £18.4 million Levelling Up Fund for the resort.

Our staff have actively engaged and consulted with young people across the borough to design and develop a series of outdoor rooms and leisure spaces, intended for a wide range of recreational activities.

Our goal is to ensure that the voices of local children are heard and incorporated throughout the regeneration programme. To achieve this, we have participated in several outreach projects and local engagement sessions at the centre, contributing to the successful delivery of this transformative initiative.

SEND School Holiday Provision:

With limited local provision for school holiday clubs for children with SEND, we partnered with Cambridge Park School to run a dedicated summer programme.

Using the school's facilities, our team of qualified staff delivered a fully comprehensive schedule of activities, games, and sports tailored to the children's needs.

The feedback from parents was overwhelmingly positive, and we're proud to have provided such a meaningful and inclusive experience

## **Cleethorpes Community Sports and Education CIO**

### **Trustees' Report (continued)**

#### **Events and Celebrations**

Throughout the year, we host and support a variety of events and celebrations. We recognize that these occasions bring people together for many different reasons, and we value the sense of community and connection they create.

For Halloween, we organized a range of themed activities, including a special school holiday club. The children took part in spooky craft sessions like making scary faces, a fancy dress competition where they designed their own costumes, and a variety of Halloween-themed games and sports.

For this year's Children in Need event, our junior youth club enjoyed a fantastic range of activities, including quizzes, bingo, games, crafts, 'Spot the Pudsey', and so much more-all in support of a great cause. We're proud to be part of BBC Children in Need and the positive difference it makes.

Later in the evening, our senior session welcomed officers from Humberside Police - North East Lincolnshire, who delivered an insightful and important workshop on knife crime. We hope our young people took away valuable lessons from the discussion. An absolutely brilliant night with over 120 young people coming through our doors-thank you to everyone who took part!

Christmas is always a busy time in our calendar, and this year was no exception! Each of our groups got involved by organising their own festive events. We welcomed Santa to our youth groups, enjoyed wonderful performances from our Performing Arts group at a local care home, hosted Christmas-themed sessions with our SEND groups, and got creative in the kitchen with festive baking in our Cook Club. We also held a special Christmas party for our Parkinson's Seated Exercise group. It was a joyful and heartwarming season for everyone involved!

#### **The Trin Awards**

The Trin Awards is our annual celebration recognising the outstanding achievements within Cleethorpes Community Sports & Education. It serves as a time of reflection, appreciation, and inspiration, where we honour the individuals and groups who go above and beyond to make a positive impact in our community. From dedicated volunteers and hardworking participants to inspiring youth and community leaders, the Trin Awards shine a light on those who truly embody the values and spirit of our charity.

We're proud to present seven award categories as part of this year's Trin Awards, each recognising a unique contribution to our charity and community.

Community Award - Celebrating outstanding impact within the local community

Sports Award - Recognising dedication, achievement, and inspiration in sport

Education Award - Honouring growth, learning, and progress in education

Member Award - Highlighting a participant who truly stands out

Volunteer Award - Acknowledging the invaluable efforts of our volunteers

Services Award - Commending behind-the-scenes work that keeps us running

Trustees Award - A special recognition chosen by our Trustees for exceptional contribution

#### **Grant Funding**

As a charity, we are committed to ensuring that our provision and support remain accessible and affordable for everyone. To achieve this, we often rely on financial support to help cover our running costs, allowing us to offer services either at a low cost or free of charge to those who need them most. We are incredibly grateful to our funding partners, whose continued support enables us to serve our community to the highest standard.

Youth Investment Fund:

Thanks to support from the Youth Investment Fund, a brand-new sports facility for young people has been established at our site.

Construction of the facility commenced in March 2024 and was successfully completed in time for the official opening in March 2025.

A grant of just over £2.7 million from the Youth Investment Fund was secured to support the delivery of this project.

## **Cleethorpes Community Sports and Education CIO**

### **Trustees' Report (continued)**

#### **Community Fund:**

The National Lottery has supported us with two significant projects. Our Reaching Communities initiative focuses on three key areas: education, upskilling our community, and promoting healthy lifestyles. This project is community-led and designed to enrich lives by providing meaningful opportunities that are shaped by the people it serves.

The second project is funded by the Million Hours Fund, which supports our youth-focused initiatives and activities. This work forms part of our wider outreach programme, specifically targeting the Heneage and East Marsh areas of North East Lincolnshire. Since the project's inception, we have delivered a total of 562 hours of free youth work, providing valuable support and engagement opportunities for young people in the community.

#### **BBC Children in Need:**

Children in Need supports our youth provision, enabling us to offer young people meaningful opportunities, enhance their employability, and inspire them to reach their full potential. This funding allows us to deliver school holiday clubs, ongoing youth work sessions, and vital support services, including mental health and therapeutic interventions.

#### **PCC Community Safety Fund:**

The PCC Community Safety Fund has played a pivotal role in enabling us to provide diversionary activities for young people. As a result of this project, we have been able to demonstrate a measurable reduction in anti-social behaviour within our local area.

#### **Garfield Weston Trust:**

The Garfield Weston Trust has continued its support for a second year, contributing to our community projects focused on social inclusion, support groups, and educational provision

#### **UK Shared Prosperity Fund:**

The UK Shared Prosperity Fund has enabled us to purchase essential equipment for our community gym, which will serve the wider community. This support has allowed us to make the facility accessible to all, through low-cost membership options and targeted programmes that offer free access for those who need it most.

#### **Physically Active Grant:**

The Parkinson's Physically Active Grant has enabled us to deliver gentle exercise classes tailored for individuals living with Parkinson's disease, other neurological conditions, and those with limited mobility. The group also offers valuable support to family members and carers, recognising the ongoing challenges they face in caring for a loved one.

#### **Tesco Stronger Start:**

The Tesco Stronger Start programme begins with their in-store blue token scheme, which invites customers to vote for local organisations competing for funding.

Although we did not secure the top position, we were awarded a scaled-down grant that enabled us to purchase food and drink for our youth provision. With many of the young people who attend our programmes facing food insecurity, this support has been vital in ensuring their basic needs are met while they engage in our services.

#### **Sport England Movement Fund:**

The Sport England Movement Fund has enabled us to launch our boxing engagement project. The primary aim of this programme is to involve young people in a positive, structured activity that supports those with additional needs and helps equip disengaged individuals with valuable life skills.

### **Structure, governance and management**

#### ***Nature of governing document***

The Charity is a Charitable Incorporated Organisation (CIO) with an association Governing Document. This was registered on 8 May 2017.

## **Cleethorpes Community Sports and Education CIO**

### **Trustees' Report (continued)**

#### ***Recruitment and appointment of trustees***

Selecting individuals for appointment as charity trustees, the charity trustees must provide full disclosure of interests, have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The charity normally recruits trustees based on the gaps in skill identified by the trustee board.

#### ***Induction and training of trustees***

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- (a) a copy of the current version of this constitution; and
- (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts
- (c) copies of all policies and procedures
- (d) formal training by the General Manager of expectations.

#### ***Arrangements for setting key management personnel remuneration***

The responsibility for the setting of the Chief Executive's remuneration rests with the Chairman and the Board of Trustees. Remuneration for other key management personnel is the responsibility of the Chief Executive and formally approved by the Board of Trustees.

#### ***Organisational structure***

The charity has a structure of:

Trustees – Executive Director – Operations Manager – Duty Managers - Administration – Program Leaders – Programme Assistants.

#### ***Financial review***

The charity made an unrestricted surplus during the year ending 31 March 2025 of £181,204 (2024: £78,659) and a restricted surplus of £2,279,968 (2024: £404,264). For the year ended 31 March 2025 unrestricted reserves stood at £319,513 (2024: £138,309). For the year ended 31 March 2025 restricted reserves stood at £2,719,757 (2024: £439,789).

Free reserves, excluding restricted funds and tangible and intangible fixed assets stood at £297,296 (2024: £97,482) giving an in year surplus on free reserves of £199,814.

The charity does not believe that 'holding reserves is unnecessary'. Such a position would not allow the charity to successfully mitigate any identified risks. Hence the position outlined above.

The charity is not in a deficit situation.

We generate income from subscriptions to access activities, facility hire, partnership work through the local education authorities, schools and colleges and also from fundraising through campaigns such as crowdfunding and events.

Our Investment Policy, including Objectives, and key performance indicators have been developed and 'signed-off' / approved Quarter 4 2024/2025.

The ongoing risks facing the charity are:

Local: Increased demand due to previously identified social, health and economic reasons and the risk is can we upscale capacity in a timely fashion.


Regional: Limited regional grants available. This could limit the resource the charity could apply for.

National: Availability of grants. Change in Government Policy.

## Cleethorpes Community Sports and Education CIO

### Trustees' Report (continued)

The annual report was approved by the trustees of the charity on 2 October 2025 and signed on its behalf by:

Signed by:  
  
.....  
G J Lusty  
Chairman

## Cleethorpes Community Sports and Education CIO

### Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.


The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 2 October 2025 and signed on its behalf by:

Signed by:  
  
E04E48C6DD994B6.....  
G J Lusty  
Chairman

## **Cleethorpes Community Sports and Education CIO**

### **Independent Auditor's Report to the Members of Cleethorpes Community Sports and Education CIO**

#### **Opinion**

We have audited the financial statements of Cleethorpes Community Sports and Education CIO (the 'charity') for the year ended 31 March 2025, which comprise the Statement of Financial Activities, Balance Sheet, Statement of Cash Flows, and Notes to the Financial Statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is United Kingdom Accounting Standards, comprising Charities SORP - FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and applicable law (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

#### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

The previous year figures have not been audited.

#### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the original financial statements were authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

#### **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

#### **Matters on which we are required to report by exception**

In the light of our knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Report.

## **Cleethorpes Community Sports and Education CIO**

### **Independent Auditor's Report to the Members of Cleethorpes Community Sports and Education CIO (continued)**

We have nothing to report in respect of the following matters where the Charities (Accounts and Report) Regulations 2008 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

#### **Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities (set out on page 20), the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

#### **Auditor Responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- Discussions with management, including consideration of known or suspected instances of non-compliance held.
- Challenging assumptions and judgements made within significant accounting estimates and judgements such as depreciation.
- Identification of key laws and regulations central to the charities operations and review of compliance with such laws including a review of Charities Commission website.
- Testing of journal entries and potential override of systems.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. The risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery collusion, omission or misrepresentation.

A further description of our responsibilities is available on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's report.

#### **Use of our report**

This report is made solely to the charity trustees, as a body, in accordance with section 144 of the Charities Act 2011 and regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the trustees those matters we are required to state to trustees in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

## Cleethorpes Community Sports and Education CIO

### Independent Auditor's Report to the Members of Cleethorpes Community Sports and Education CIO (continued)

DocuSigned by:

*Carrie Jensen*

BD4EC37F17274BE.....

Carrie Jensen ACA (Senior Statutory Auditor)

For and on behalf of Forrester Boyd Robson Limited, Statutory Auditor

26 South Saint Mary's Gate  
Grimsby  
North East Lincolnshire  
DN31 1LW

2 October 2025

## Cleethorpes Community Sports and Education CIO

### Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	82,141	2,560,935	2,643,076	664,916
Charitable activities	3	375,014	-	375,014	208,843
Investment income	4	2,202	-	2,202	728
Total income		<u>459,357</u>	<u>2,560,935</u>	<u>3,020,292</u>	<u>874,487</u>
<b>Expenditure on:</b>					
Charitable activities		<u>(287,718)</u>	<u>(274,706)</u>	<u>(562,424)</u>	<u>(391,566)</u>
Total expenditure	5	(287,718)	(274,706)	(562,424)	(391,566)
Gains/losses on investment assets		<u>3,304</u>	-	<u>3,304</u>	-
Net income		174,943	2,286,229	2,461,172	482,921
Gross transfers between funds		<u>6,261</u>	<u>(6,261)</u>	-	-
Net movement in funds		181,204	2,279,968	2,461,172	482,921
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>138,309</u>	<u>439,789</u>	<u>578,098</u>	<u>95,177</u>
Total funds carried forward	20	<u><u>319,513</u></u>	<u><u>2,719,757</u></u>	<u><u>3,039,270</u></u>	<u><u>578,098</u></u>

## Cleethorpes Community Sports and Education CIO

### Statement of Financial Activities for the Year Ended 31 March 2025 (continued)


	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	51,915	613,001	664,916
Charitable activities	3	208,843	-	208,843
Investment income	4	728	-	728
Total income		<u>261,486</u>	<u>613,001</u>	<u>874,487</u>
<b>Expenditure on:</b>				
Charitable activities	5	<u>(182,829)</u>	<u>(208,737)</u>	<u>(391,566)</u>
Total expenditure		<u>(182,829)</u>	<u>(208,737)</u>	<u>(391,566)</u>
Net income		<u>78,657</u>	<u>404,264</u>	<u>482,921</u>
Net movement in funds		78,657	404,264	482,921
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>59,652</u>	<u>35,525</u>	<u>95,177</u>
Total funds carried forward	20	<u><u>138,309</u></u>	<u><u>439,789</u></u>	<u><u>578,098</u></u>

## Cleethorpes Community Sports and Education CIO

**(Registration number: 1172903)**  
**Balance Sheet as at 31 March 2025**

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Intangible assets	12	4,617	5,913
Tangible assets	13	2,506,432	175,091
Investments	14	23,304	20,000
		<u>2,534,353</u>	<u>201,004</u>
<b>Current assets</b>			
Debtors	15	19,730	26,940
Cash at bank and in hand	16	606,434	401,655
		<u>626,164</u>	<u>428,595</u>
<b>Creditors: Amounts falling due within one year</b>	17	<u>(109,247)</u>	<u>(39,365)</u>
<b>Net current assets</b>		<u>516,917</u>	<u>389,230</u>
<b>Total assets less current liabilities</b>		3,051,270	590,234
<b>Creditors: Amounts falling due after more than one year</b>	18	<u>(12,000)</u>	<u>(12,136)</u>
<b>Net assets</b>		<u>3,039,270</u>	<u>578,098</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	20	2,719,757	439,789
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>319,513</u>	<u>138,309</u>
<b>Total funds</b>	20	<u>3,039,270</u>	<u>578,098</u>

The financial statements on pages 24 to 43 were approved by the trustees, and authorised for issue on 2 October 2025 and signed on their behalf by:

Signed by:  
  
 .....  
 G J Lusty  
 Chairman

## Cleethorpes Community Sports and Education CIO

### Statement of Cash Flows for the Year Ended 31 March 2025

	Note	2025 £	2024 £
<b>Cash flows from operating activities</b>			
Net cash income		2,461,172	482,921
<b>Adjustments to cash flows from non-cash items</b>			
Depreciation		23,812	7,260
Amortisation		1,296	567
Investment income	4	(2,202)	(728)
Revaluation of investments		(3,304)	-
		<u>2,480,774</u>	<u>490,020</u>
<b>Working capital adjustments</b>			
Decrease/(increase) in debtors	15	7,210	(19,355)
Increase/(decrease) in creditors	17	76,246	(5,407)
Increase in deferred income	18	6,000	-
Net cash flows from operating activities		<u>2,570,230</u>	<u>465,258</u>
<b>Cash flows from investing activities</b>			
Interest receivable and similar income	4	2,202	728
Purchase of intangible fixed assets	12	-	(6,480)
Purchase of tangible fixed assets	13	(2,355,153)	(164,620)
Purchase of investments	14	-	(20,000)
Net cash flows from investing activities		<u>(2,352,951)</u>	<u>(190,372)</u>
<b>Cash flows from financing activities</b>			
Repayment of loans and borrowings	17	(12,500)	(12,500)
Net increase in cash and cash equivalents		204,779	262,386
Cash and cash equivalents at 1 April		<u>401,655</u>	<u>139,269</u>
Cash and cash equivalents at 31 March		<u><u>606,434</u></u>	<u><u>401,655</u></u>

## Cleethorpes Community Sports and Education CIO

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 1 Accounting policies

##### **Statement of compliance**

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### **Basis of preparation**

Cleethorpes Community Sports and Education CIO meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements are prepared in sterling and have been rounded to the nearest pound.

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

##### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### ***Donations and legacies***

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

##### ***Grants receivable***

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

##### ***Deferred income***

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

##### ***Other trading activities***

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

##### ***Investment income***

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

## Cleethorpes Community Sports and Education CIO

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

#### Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### Intangible assets

Intangible assets are stated in the Balance Sheet at cost less accumulated amortisation and impairment. They are amortised on a straight line basis over their estimated useful lives.

#### Tangible fixed assets

Individual fixed assets are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Amortisation method and rate</b>
Intangible Asset	20% Straight Line

#### Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures, fittings and equipments	10 - 20% Straight Line
Motor vehicles	20% Straight Line
Computer equipment	20% Straight Line

## Cleethorpes Community Sports and Education CIO

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Land and buildings leasehold

0.8 - 2% Straight Line

#### Fixed asset investments

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

#### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

## Cleethorpes Community Sports and Education CIO

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### **Pensions and other post retirement obligations**

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

#### **Financial instruments**

##### ***Classification***

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

##### ***Recognition and measurement***

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

## Cleethorpes Community Sports and Education CIO

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### 2 Income from donations and legacies

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2025 £</b>
Donations and legacies;			
Donations from companies, trusts and similar proceeds	57,141	-	57,141
Grants, including capital grants;			
Grants from other charities	25,000	2,560,935	2,585,935
	82,141	2,560,935	2,643,076
	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2024 £</b>
Donations and legacies;			
Donations from companies, trusts and similar proceeds	26,915	-	26,915
Grants, including capital grants;			
Grants from other charities	25,000	613,001	638,001
	51,915	613,001	664,916

#### 3 Income from charitable activities

	<b>Unrestricted funds General £</b>	<b>Total 2025 £</b>
Charitable activities	360,094	360,094
Services	14,420	14,420
Reimbursements	500	500
	375,014	375,014
	<b>Unrestricted funds General £</b>	<b>Total 2024 £</b>
Charitable activities	189,634	189,634
Services	18,570	18,570
Reimbursements	639	639
	208,843	208,843

**Cleethorpes Community Sports and Education CIO**

**Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)**

**4 Investment income**

	<b>Unrestricted funds General £</b>	<b>Total 2025 £</b>
Interest receivable and similar income;		
Interest receivable on bank deposits	<u>2,202</u>	<u>2,202</u>
	<u>2,202</u>	<u>2,202</u>
	<b>Unrestricted funds General £</b>	<b>Total 2024 £</b>
Interest receivable and similar income;		
Interest receivable on bank deposits	<u>728</u>	<u>728</u>
	<u>728</u>	<u>728</u>

## Cleethorpes Community Sports and Education CIO

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### 5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total funds £
Staff costs		236,146	123,546	359,692
Allocated support costs		9,360	142,672	152,032
Governance costs	6	42,212	8,488	50,700
<b>Total for 2025</b>		<u>287,718</u>	<u>274,706</u>	<u>562,424</u>
<b>Total for 2024</b>		<u>182,829</u>	<u>208,737</u>	<u>391,566</u>

	Activity undertaken directly £	Activity support costs £	Total expenditure £
Advertising	-	2,491	2,491
Wages and salaries	183,100	176,592	359,692
Cost of sales	25,010	-	25,010
Office expenses	-	5,552	5,552
Telephone	-	6,903	6,903
Printing, postage and stationery	-	4,381	4,381
Travel and accommodation	8,618	-	8,618
Computer costs	-	12,440	12,440
Insurance	-	10,023	10,023
Staff training	-	1,866	1,866
Utilities	-	17,337	17,337
Motor Expenses	-	2,690	2,690
Repairs	-	20,636	20,636
Sundry expenses	-	8,827	8,827
Bank charges	-	150	150
Depreciation	-	23,812	23,812
Amortisation	-	1,296	1,296
Governance costs	-	50,700	50,700
<b>Total for 2025</b>	<u>216,728</u>	<u>345,696</u>	<u>562,424</u>
<b>Total for 2024</b>	<u>144,307</u>	<u>247,259</u>	<u>391,566</u>

## Cleethorpes Community Sports and Education CIO

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### 6 Analysis of governance and support costs

##### Governance costs

	Unrestricted funds General £	Restricted funds £	Total funds £
Audit fees			
Audit of the financial statements	6,500	-	6,500
Other fees paid to auditors	3,500	-	3,500
Legal fees	26,462	8,488	34,950
Other governance costs	5,750	-	5,750
<b>Total for 2025</b>	<u>42,212</u>	<u>8,488</u>	<u>50,700</u>
<b>Total for 2024</b>	<u>34,220</u>	<u>-</u>	<u>34,220</u>

#### 7 Net incoming/outgoing resources

Net incoming resources for the year include:

	2025 £	2024 £
Audit fees	6,500	-
Other non-audit services	3,500	3,150
Depreciation of fixed assets	23,812	7,260
Amortisation of goodwill	<u>1,296</u>	<u>567</u>

#### 8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 9 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
<b>Staff costs during the year were:</b>		
Wages and salaries	328,927	243,244
Social security costs	25,005	17,397
Pension costs	5,760	3,119
	<u>359,692</u>	<u>263,760</u>

## Cleethorpes Community Sports and Education CIO

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year was as follows:

	<b>2025</b>	<b>2024</b>
	<b>No</b>	<b>No</b>
Leadership	5	6
Support staff	13	13
	18	19

During the year, the charity made redundancy and/or termination payments which totalled £1,145 (2024 - £Nil).

Settlement payments and payments in lieu of notice were made in the year to one employee of the charity. Payments were made after obtaining relevant legal advice and appropriate consultation with the board of trustees.

No employee received emoluments of more than £60,000 during the year

The total employee benefits of the key management personnel of the charity were £183,917 (2024 - £141,412).

#### 10 Auditors' remuneration

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Audit of the financial statements	6,500	-
<b>Other fees to auditors</b>		
All other non-audit services	3,500	3,150
	3,500	3,150

#### 11 Taxation

The charity is a registered charity and its activities are exempt from taxation.

#### 12 Intangible fixed assets

	<b>Other intangible asset</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2024	6,480	6,480
At 31 March 2025	6,480	6,480
<b>Amortisation</b>		
At 1 April 2024	567	567
Charge for the year	1,296	1,296
At 31 March 2025	1,863	1,863
<b>Net book value</b>		
At 31 March 2025	4,617	4,617
At 31 March 2024	5,913	5,913

## Cleethorpes Community Sports and Education CIO

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### 13 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Motor vehicles £	Computer equipment £	Bike 2 Work £	Total £
<b>Cost</b>						
At 1 April 2024	131,120	14,563	25,000	11,857	1,776	184,316
Additions	<u>2,217,412</u>	<u>127,717</u>	-	<u>10,024</u>	-	<u>2,355,153</u>
At 31 March 2025	<u>2,348,532</u>	<u>142,280</u>	<u>25,000</u>	<u>21,881</u>	<u>1,776</u>	<u>2,539,469</u>
<b>Depreciation</b>						
At 1 April 2024	784	2,302	3,730	1,728	681	9,225
Charge for the year	<u>8,934</u>	<u>6,231</u>	<u>5,000</u>	<u>3,292</u>	<u>355</u>	<u>23,812</u>
At 31 March 2025	<u>9,718</u>	<u>8,533</u>	<u>8,730</u>	<u>5,020</u>	<u>1,036</u>	<u>33,037</u>
<b>Net book value</b>						
At 31 March 2025	<u>2,338,814</u>	<u>133,747</u>	<u>16,270</u>	<u>16,861</u>	<u>740</u>	<u>2,506,432</u>
At 31 March 2024	<u>130,336</u>	<u>12,261</u>	<u>21,270</u>	<u>10,129</u>	<u>1,095</u>	<u>175,091</u>

Included within the net book value of land and buildings above is £Nil (2024 - £Nil) in respect of freehold land and buildings and £2,338,814 (2024 - £130,336) in respect of leaseholds.

#### 14 Fixed asset investments

	2025 £	2024 £
Other investments	<u>23,304</u>	<u>20,000</u>

## Cleethorpes Community Sports and Education CIO

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### Other investments

	Listed investments £	Total £
<b>Cost or Valuation</b>		
At 1 April 2024	20,000	20,000
Revaluation	3,304	3,304
	23,304	23,304
At 31 March 2025	23,304	23,304
<b>Net book value</b>		
At 31 March 2025	23,304	23,304
At 31 March 2024	20,000	20,000

#### Listed Investments

Investments at fair value comprise of equities of £23,304. The fair value of listed investments is determined by reference to the unit price of the fund as determined by fund managers.

#### 15 Debtors

	2025 £	2024 £
Trade debtors	17,785	26,840
Accrued income	1,845	-
Other debtors	100	100
	19,730	26,940
	19,730	26,940

#### 16 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	606,434	401,655

#### 17 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	16	-
Other loans	-	12,500
Other taxation and social security	(54)	35
VAT grant repayable	16,600	23,578
Other creditors	100	102
Accruals	86,585	3,150
Deferred income	6,000	-
	109,247	39,365
	109,247	39,365

**Cleethorpes Community Sports and Education CIO**

**Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)**

	<b>2025</b>
	<b>£</b>
Resources deferred in the period	<u><u>(6,000)</u></u>

Deferred income relates to monies received in advance for the Cleethorpes Regeneration Programme.

**18 Creditors: amounts falling due after one year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	36
Other creditors	<u>12,000</u>	<u>12,100</u>
	<u><u>12,000</u></u>	<u><u>12,136</u></u>

**19 Pension and other schemes**

**Defined contribution pension scheme**

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £5,760 (2024 - £3,119).

## Cleethorpes Community Sports and Education CIO

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### 20 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Other recognised gains/(losses) £	Balance at 31 March 2025 £
<b>Unrestricted funds</b>						
<i>General</i>						
Unrestricted funds	77,482	459,357	(253,417)	(9,430)	-	273,992
Assets funded by unrestricted income	40,827	-	(34,301)	15,691	-	22,217
Investments	20,000	-	-	-	3,304	23,304
	<u>138,309</u>	<u>459,357</u>	<u>(287,718)</u>	<u>6,261</u>	<u>3,304</u>	<u>319,513</u>
<b>Restricted funds</b>						
BBC Children In Need	(1,827)	29,345	(25,684)	-	-	1,834
HAF - Holiday Club	-	54,167	(49,058)	-	-	5,109
Million Hours Fund	9,389	28,279	(27,531)	-	-	10,137
PCC Grant	(1,032)	22,251	-	8,416	-	29,635
Physically Active Grant	(1,014)	-	-	1,014	-	-
Shared Prosperity Grant	-	21,636	(21,636)	-	-	-
Sport England	(1,016)	15,000	(13,984)	-	-	-
TNL Reaching Communities	48,208	71,088	(104,287)	-	-	15,009
Tribune Trust Capital Grant Skatepark	2,000	-	(2,000)	-	-	-
YIF (Youth Investment Fund)	246,904	2,319,169	(15,371)	(2,381,501)	-	169,201
Fixed Asset Fund	138,177	-	(15,155)	2,365,810	-	2,488,832
<b>Total restricted funds</b>	<u>439,789</u>	<u>2,560,935</u>	<u>(274,706)</u>	<u>(6,261)</u>	<u>-</u>	<u>2,719,757</u>
<b>Total funds</b>	<u>578,098</u>	<u>3,020,292</u>	<u>(562,424)</u>	<u>-</u>	<u>3,304</u>	<u>3,039,270</u>

## Cleethorpes Community Sports and Education CIO

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
<b>Unrestricted funds</b>				
<b>General</b>				
Unrestricted funds	59,650	261,486	(243,654)	77,482
Assets funded by unrestricted income	-	-	40,827	40,827
Investments	-	-	20,000	20,000
	<u>59,650</u>	<u>261,486</u>	<u>(182,827)</u>	<u>138,309</u>
<b>Restricted</b>				
Active Humber Resilience Fund	-	1,120	(1,120)	-
BBC Children In Need	-	29,345	(31,172)	(1,827)
Boost Charity Trust	-	5,927	(5,927)	-
Clothworkers Fund	-	25,000	(25,000)	-
HAF - Holiday Club	18,260	60,668	(78,928)	-
Million Hours Fund	-	19,057	(9,668)	9,389
PCC Grant	-	8,749	(9,781)	(1,032)
Physically Active Grant	-	3,000	(4,014)	(1,014)
Shared Prosperity Grant	-	11,985	(11,985)	-
Sport England	1,085	-	(2,101)	(1,016)
The Young and Safe Team	-	7,680	(7,680)	-
TNL Reaching Communities	3,182	60,035	(15,009)	48,208
Tribune Trust Capital Grant Skatepark	-	2,000	-	2,000
YIF (Youth Investment Fund)	12,998	378,435	(144,529)	246,904
Fixed Asset Fund	-	-	138,177	138,177
	<u>35,525</u>	<u>613,001</u>	<u>(208,737)</u>	<u>439,789</u>
<b>Total restricted funds</b>				
	<u>95,175</u>	<u>874,487</u>	<u>(391,564)</u>	<u>578,098</u>
<b>Total funds</b>				

## Cleethorpes Community Sports and Education CIO

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### 21 Analysis of net assets between funds

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total funds at 31 March 2025 £</b>
Intangible fixed assets	4,617	-	4,617
Tangible fixed assets	17,600	2,488,832	2,506,432
Fixed asset investments	23,304	-	23,304
Current assets	273,992	352,172	626,164
Current liabilities	-	(109,247)	(109,247)
Creditors over 1 year	-	(12,000)	(12,000)
<b>Total net assets</b>	<b>319,513</b>	<b>2,719,757</b>	<b>3,039,270</b>

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total funds at 31 March 2024 £</b>
Intangible fixed assets	5,913	-	5,913
Tangible fixed assets	34,914	140,177	175,091
Fixed asset investments	20,000	-	20,000
Current assets	128,983	299,612	428,595
Current liabilities	(39,365)	-	(39,365)
Creditors over 1 year	(12,136)	-	(12,136)
<b>Total net assets</b>	<b>138,309</b>	<b>439,789</b>	<b>578,098</b>

#### 22 Analysis of net funds

	<b>At 1 April 2024 £</b>	<b>Financing cash flows £</b>	<b>At 31 March 2025 £</b>
Cash at bank and in hand	401,655	204,779	606,434
Debt due within one year	(12,500)	12,500	-
<b>Net debt</b>	<b>389,155</b>	<b>217,279</b>	<b>606,434</b>

	<b>At 1 April 2023 £</b>	<b>Financing cash flows £</b>	<b>At 31 March 2024 £</b>
Cash at bank and in hand	139,269	(139,269)	-
<b>Net debt</b>	<b>139,269</b>	<b>(139,269)</b>	<b>-</b>

## Cleethorpes Community Sports and Education CIO

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### 23 Related party transactions

During the year the charity made the following related party transactions:

##### Lincs PVC

(J Crawford is a director of both entities.)

During the year there were various transactions between the charity and Lincs PVC, which is connected by virtue of the fact that one of the trustees, J Crawford holds a directorship within this company. The transactions totalled sales made of £500 (2024: £100).

All transactions are considered to be on normal commercial terms.

At the balance sheet date the amount due to/from Lincs PVC was £Nil (2024 - £Nil).

##### Employed Family Members

During the year, the following related party transactions took place in relation to family members:

The spouse of the Chief Executive Officer was employed by the charity and received remuneration of £25,012 (2024: £21,604).

The mother of the Chief Executive Officer was employed by the charity and received remuneration of £7,619 (2024: £7,203).

At the balance sheet date the amount due to/from Employed Family Members was £Nil (2024 - £Nil).

**CLEETHORPES COMMUNITY SPORTS AND EDUCATION**

England & Wales - Charity number 1172903

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# Accounts

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Charity Registration No. 1172903  
Company No. CE009910

**CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO  
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Matthew Brown Ruhai Alom Thomas Brookes Gary John Lusty James Crawford Amanda Carroll
<b>Charity number</b>	1172903
<b>Company Registration number</b>	CE009910
<b>Address</b>	The Trin Centre Trinity Road Cleethorpes N E Lincolnshire DN35 8UN
<b>Independent examiner</b>	A P Robinson & Co (Grimsby) LLP Chartered Accountants 107 Cleethorpe Road Grimsby North East Lincolnshire DN31 3ER

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

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# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## TRUSTEES REPORT

***FOR THE YEAR ENDED 31 MARCH 2024***

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The Trustees present this extended report, together with the independently examined accounts for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

### **Objectives and Activities**

#### **Objectives and aims**

The purpose of the charity is to promote for the benefit of the inhabitants of Cleethorpes and the surrounding area of North East Lincolnshire the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship, or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

Our charity is founded on three pillars of which we direct our focus, these are Community, Sports and Education. Focussing on these three areas gives us direction and purpose in our strategic planning and operations.

Our activities include the following:

#### **Community**

Youth Engagement activities such as our traditional Youth Club, music sessions, cooking and programmes which include the Duke of Edinburgh project.

We run school holiday programmes for children and young people from lower socio-economic backgrounds. We work with over 200 children and families locally providing activities and food during the school holidays.

Working in partnership with local stakeholders we offer advice for young people out of education, training and employment, we offer advice for people suffering from health conditions and we also offer somewhere to go and somebody to talk to.

#### **Sport**

Our sports and exercise programmes are split between sport for recreation, competition and education.

We recognise the power of sport and exercise and how being active and involved in a sport can impact a persons life. We run a variety of sports and exercise programmes which focus on inclusivity and engagement at all levels and ages.

We run sessions for people with disabilities, free sessions for people on low-income streams and sessions for minority groups.

Our sports offer includes the mainstream sports such as football and netball but we also run sessions such as boxing and other activities including parkour, skateboarding and parasports.

#### **Education**

We are committed to help tackle the national and local issues surrounding education. With high levels of unemployment and low levels of education in our area, we support people of all ages learn new skills, offer free educational programmes and provide links into employment.

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## TRUSTEES REPORT

**FOR THE YEAR ENDED 31 MARCH 2024**

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We support the Department for Work and Pensions running an Employability Programme.

We run educational projects such as cooking, music, gardening and life skills courses.

We run free English, Maths and IT courses of all levels.

Supporting the local education authority we have started to support those children and young people that have been expelled from mainstream education. To date this has been really successful as the nature of our organisation means that we can support during school hours whilst offering additional support through our Youth Services.

Trustees are appointed to ensure they meet the characteristics expected in the Charity Commission. They are given clear guidance of expectations and their duties are included within the constitution which all Trustees have access to.

Grant submissions are based/directly linked to our 5 Year Strategic Plan to ensure any grant submissions are based on its key strategic objectives, agreed by the Trustees Board and in turn subsequently linked to and reflected in our yearly operational plans.

Opportunistic grants that are made available are assessed on the local 'needs Analysis' of our target audience, linkage with our Strategic Aims and assessed on operational capacity, again which is linked to our yearly operation plan.

All our activities directly link to one of our key activities/proposes i.e.: Community, Sport, Education and our target audiences. Many examples of our programmes are described above in the Summary of Main Activities Section.

We have a team of 9 volunteers that support the day-to-day staff with projects and clubs. The commitment varies from one hour per week up to 10 hours per week. The contribution from our volunteers enables us to meet the demands and support that our community requires.

In addition to this we have extended volunteers that contribute towards the sports teams that are affiliated to our sports teams. These include committee members, coaches, safeguarding roles, secretaries and treasurers for each team.

Using the same model and process that any paid employee would be expected to go through, is the way in which we manage our volunteers.

As an organisation, we would identify a need for a volunteer then advertise the position as an official role. In recent times we have found the cost in recruiting, training and educating our volunteers has increased significantly, therefore a strong recruitment process must be followed.

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## TRUSTEES REPORT

*FOR THE YEAR ENDED 31 MARCH 2024*

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### Achievements and Performance

As the only community centre in Cleethorpes, the demand of serving a population of 40,000 can be overwhelming. Retrospect to this, our community members engage and support us, whilst challenging us with the line of direction and opportunities that they require.

We have over 2,000 members of which we work with on a weekly basis. The feedback from consultation with those members supports a strong case that we are identifying the support our community needs and demonstrates a clear focus towards achieving our objectives.

The number of partners and stakeholders that we work with is growing as is the need for our organisation. We continue to have an impact on reducing anti-social behaviour in our area amongst other benefits in which we record. Whilst we collect our own data and reporting, we collect information from our partners and stakeholders which confirms our need and fundamentally that we are best to deliver our projects in our community. We have collected data to identify and measure our impact within the community. We have used several methods to collect this data including surveys, discussions with the general public, discussions on social media and interacting with our partners and other stakeholders. Below are some of the most notable achievements this year:

- 1,082 people attend our community exercise provision each week
- 281 people enrolled on one of our education programmes with over 2,198 hours of education delivered
- 97% of our service users have improved confidence since engaging with us
- 39 people who were previously unemployed are now in employment since working with us
- 100% of the service users that we asked told us that they have improved their mental health since working with us

We set clear objectives and targets each year; this enables us to operate efficiently with purpose and direction. Using local data and information, fact finding and surveys/consultation with our community members we form the basis for our planning and objectives.

This information will then be communicated with staff and volunteers through group work and individual appraisals and one to ones. The objectives are then logged on the charity HR portal with all staff and volunteers have access to. Quarterly reviews of these objectives are monitored by the Senior Leadership Team and discussed at the Trustee Board meetings.

Our strategic focus for fundraising is determined by our objectives set out in our annual planning. The planning is created after community consultation, consultation with other VCSE groups locally and local authority objectives and targets identified in the 5-year plan.

We are currently managing several large grants that are supporting our developments in capital projects, revenue and support with individual projects.

The largest project we are currently managing is construction of a new Sports Facility funded by the Youth Investment Fund. This project will enable us to grow each pillar of our organisation with more focus on our youth provision.

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## TRUSTEES REPORT

*FOR THE YEAR ENDED 31 MARCH 2024*

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At the beginning of each year our charity CEO will establish our annual objectives in support of the Trustee Board. Other large projects include grants received from the National Lottery and Children In Need, both for three year projects. We have recently submitted our first year report back to both funders, we have received good feedback from both.

The nature of our organisation will always require grant funding to support much of our provision. Whilst this is something that we will continue to manage, we are now planning our next five year strategy that will enable the charity to become less reliant on grant funding and more sustainable on charitable services.

We have investments at the current value of £21,549 which are distributed between several businesses across the UK, Asia, Europe and North America.

Before investing we measure each company against the criteria contained within our Investment Policy. We receive expert advice from a Financial Advisor at St. James Place to ensure that our investments are monitored and managed accordingly.

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## TRUSTEES REPORT

***FOR THE YEAR ENDED 31 MARCH 2024***

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### Financial review

The charity made an unrestricted surplus during the year ending 31 March 2024 of £78,661 (2023: £6,757) and a restricted surplus of £404,263 (2023: £35,525). For the year ended 31 March 2024 unrestricted reserves stood at £138,311 (2023: £59,651). For the year ended 31 March 2024 restricted reserves stood at £439,788 (2023: £35,525).

CCSE does not believe that 'holding reserves is unnecessary'. Such a position would not allow CCSE to successfully mitigate any identified risks. Hence the position outlined above.

CCSE is not in a deficit situation.

We generate income from subscriptions to access activities, facility hire, partnership work through the local education authorities, schools and colleges and also from fundraising through campaigns such as crowdfunding and events.

Our Investment Policy, including Objectives, and key performance indicators have been developed and 'signed-off' / approved Quarter 4 2023/2024.

The ongoing risks facing the charity are:

Local: Increased demand due to previously identified social, health and economic reasons and the risk is can we upscale capacity in a timely fashion.

Regional: Limited regional grants available. This could limit the resource the charity could apply for.

National: Availability of grants. Change in Government Policy.

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## TRUSTEES REPORT

***FOR THE YEAR ENDED 31 MARCH 2024***

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### Structure, governance and management

The Charity is a Charitable Incorporated Organisation (CIO) with an association Governing Document. This was registered on 8 May 2017.

The members of the trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Matthew Brown  
Ruhai Alom  
Thomas Brookes  
Gary John Lusty  
James Crawford  
Amanda Carroll

Selecting individuals for appointment as charity trustees, the charity trustees must provide full disclosure of interests, have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The charity normally recruits trustees based on the gaps in skill identified by the trustee board.

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- (a) a copy of the current version of this constitution; and
- (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts
- (c) copies of all policies and procedures
- (d) formal training by the General Manager of expectations.

The charity has a structure of:

Trustees – Executive Director – Operations Manager – Duty Managers - Administration – Program Leaders – Programme Assistants.

The Charity has a number of relations with a wide range of strategic partners: including the following (but this is not an exhaustive list).

Youth Investment Fund (YIF)  
NetUK  
Sport England  
DWP (Department for Work & Pensions)  
DCMS (Department for Culture Media & Sport)  
The National Lottery  
Boost Charitable Trust  
Clothworkers Foundation  
Children In Need  
Garfield Western Trust  
North East Lincolnshire Council  
Member of Parliament for Cleethorpes  
Humberside Police  
Youth Offending Team (NELC Council)  
The Football Association  
England Boxing  
Netball England  
The Grimsby Institute of Further and Higher Education  
Local schools

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## TRUSTEES REPORT

**FOR THE YEAR ENDED 31 MARCH 2024**

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### Responsibilities of the trustees for the accounts

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and regulations.

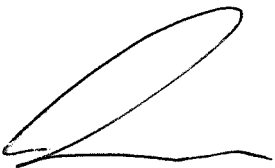
The Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions, disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the provisions of the Charity's constitution. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Insofar as each of the trustees of the charity at the date of approval of this report is aware, there is no relevant audit information (information needed by the charity's independent examiner in connection with preparing the audit report) of which the charity's examiner is unaware. Each trustee has taken all of the steps that he/she should have taken as a trustee in order to make himself/herself aware of any relevant audit information and to establish that the charity's independent examiner is aware of that information.

This Annual Report of the Trustees, prepared under the Charities Act 2011, was approved by the Board of Trustees on



**Mr Matthew Brown**

Chair of The Trustee Board

Dated: 06/08/2024

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## INDEPENDENT EXAMINER'S REPORT

### *TO THE TRUSTEES OF CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO*

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I report to the trustees on my examination of the financial statements of Cleethorpes Community Sports and Education CIO (the charity) for the year ended 31 March 2024.

#### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of

Andrew Robinson BCom (Hons), FCA  
A P Robinson & Co (Grimsby) LLP  
Chartered Accountants  
107 Cleethorpe Road  
Grimsby  
North East Lincolnshire  
DN31 3ER

Dated:

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Total 2023 £
<b>Income from:</b>					
Donations and legacies	3	51,915	613,001	664,916	152,347
Charitable activities	4	209,572	-	209,572	157,876
<b>Total income</b>		<b>261,487</b>	<b>613,001</b>	<b>874,488</b>	<b>310,223</b>
<b>Expenditure on:</b>					
Charitable activities	5	182,826	208,737	391,564	267,941
<b>Total resources expended</b>		<b>182,826</b>	<b>208,737</b>	<b>391,564</b>	<b>267,941</b>
<b>Net income for the year/ Net movement in funds</b>		<b>78,661</b>	<b>404,263</b>	<b>482,924</b>	<b>42,282</b>
Fund balances at 31 March 2023		59,651	35,525	95,175	52,893
<b>Fund balances at 31 March 2024</b>		<b>138,311</b>	<b>439,788</b>	<b>578,099</b>	<b>95,175</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## BALANCE SHEET

AS AT 31 MARCH 2024

		2024		2023	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets			175,090		18,676
Intangible Assets			5,913		-
<b>Non current assets</b>					
Investments	10		20,000		-
<b>Current assets</b>					
Debtors	11	26,940		7,585	
Cash at bank and in hand		401,655		139,269	
		<u>428,595</u>		<u>146,854</u>	
<b>Creditors: amounts falling due within one year</b>					
	12	( 39,363)		( 45,454)	
Net current assets			<u>389,232</u>		<u>101,400</u>
<b>Total assets less current liabilities</b>			<u>590,235</u>		<u>120,076</u>
<b>Creditors: amounts falling after more than one year</b>					
	13	( 12,136)		( 24,901)	
<b>Total assets less current liabilities</b>			578,099		95,175
<b>Income funds</b>					
Restricted funds	14		439,788		35,525
<u>Unrestricted funds</u>					
General unrestricted funds	15		138,311		59,650
			<u>578,099</u>		<u>95,175</u>

The financial statements were approved by the Trustees on:

Mr Matthew Brown  
Chair of The Trustee Board

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

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### 1 Accounting policies

#### Charity information

Cleethorpes Community Sports and Education CIO is a private company limited by guarantee incorporated in England and Wales. The charity number is 1172903.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the Charities SORP FRS 102 applicable to charities preparing their accounts in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

The Funds held by the charity are:

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

#### 1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2024

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**1.5 Tangible and intangible fixed assets**

Non-Current Assets are to be depreciated to reflect the recoverable amount in the financial statements, over the useful life of the asset.

The depreciation will be calculated on an annual basis for preparation of the year end accounts.

Groups of assets will use the same method of depreciation. There may very occasionally be an asset that does not completely fit into one of the categories below and the Finance, Resource and Premises Committee will discuss these items on an individual basis.

Fixtures, fittings & equipment;	20% straight line
Motor vehicles;	25% straight line
Computer equipment;	33.5% straight line
Land & Buildings Leasehold	2% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

**Intangible fixed assets**

Non-Current Assets are to be depreciated to reflect the recoverable amount in the financial statements, over the useful life of the asset.

The depreciation will be calculated on an annual basis for preparation of the year end accounts.

Groups of assets will use the same method of depreciation. There may very occasionally be an asset that does not completely fit into one of the categories below and the Finance, Resource and Premises Committee will discuss these items on an individual basis.

Intangible asset	20% straight line
------------------	-------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

**1.6 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

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### 1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### *Basic financial assets*

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### *Basic financial liabilities*

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method. Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities.

Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### *Derecognition of financial liabilities*

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

3	Donations and legacies	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
	Donations and gifts	26,915	-	26,915	60,387
	Grants	25,000	613,001	638,001	91,960
		<u>51,915</u>	<u>613,001</u>	<u>664,916</u>	<u>152,347</u>
4	Charitable activities			Total 2024 £	Total 2023 £
	Charitable activities			189,634	30,299
	Services			18,570	125,656
	Reimbursements			639	1,766
	Bank interest			728	155
				<u>209,572</u>	<u>157,876</u>
	Analysis by fund				
	Unrestricted funds			209,572	157,876
	Restricted funds				-
				<u>209,572</u>	<u>157,876</u>

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

5	Charitable activities	Total 2024 £	Total 2023 £
	Advertising	1,831	1,629
	Cost of labour	264,937	146,752
	Subcontractors	5,758	14,850
	Cost of sales	15,331	11,382
	Office/General Administrative expenses	2,123	1,667
	Other professional services	30,410	30,530
	Phone costs	4,233	3,113
	Printing, postage and stationery	3,616	2,960
	Travel and Accommodation	2,059	4,812
	Computer costs	12,343	5,338
	Insurance	7,709	7,034
	Staff training	3,703	1,492
	Utilities	4,761	5,723
	Motor expenses	881	-
	Repairs	12,444	22,084
	Sundry	7,577	3,276
	Bank charges	214	338
	Depreciation and impairment	7,259	1,020
	Amortisation	567	-
		<u>387,754</u>	<u>264,001</u>
	Share of governance costs	<u>3,810</u>	<u>3,940</u>
		<u>391,564</u>	<u>267,941</u>
	<b>Analysis by fund</b>		
	Unrestricted funds	179,016	195,516
	Restricted funds	208,737	68,485
		<u>387,754</u>	<u>264,001</u>

## 6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

## 7 Employees

The average monthly number of employees during the year was:

2024 Number	2023 Number
<u>19</u>	<u>13</u>

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

8	Tangible fixed assets	Land & buildings	Motor vehicles	Fixtures, fittings & equipment	Computer equipment	Bike 2 work	Total
		£	£	£	£	£	£
	<b>Cost</b>						
	At 1 April 2023	12,500	-	3,135	2,285	1,776	19,695
	Additions	118,620	25,000	11,428	9,572	-	164,620
	At 31 March 2024	<u>131,120</u>	<u>25,000</u>	<u>14,563</u>	<u>11,857</u>	<u>1,776</u>	<u>184,315</u>
	<b>Depreciation and impairment</b>						
	At 1 April 2023	1,175	-	194	330	266	1,966
	Depreciation charged in the year	- 391	3,730	2,108	1,398	414	7,259
	At 31 March 2024	<u>784</u>	<u>3,730</u>	<u>2,302</u>	<u>1,728</u>	<u>681</u>	<u>9,225</u>
	<b>Carrying amount</b>						
	At 31 March 2023	<u>11,325</u>	<u>-</u>	<u>2,940</u>	<u>1,954</u>	<u>1,509</u>	<u>17,729</u>
	At 31 March 2024	<u>130,336</u>	<u>21,270</u>	<u>12,261</u>	<u>10,128</u>	<u>1,095</u>	<u>175,090</u>
9	Intangible fixed assets					Intangible assets	Total
						£	£
	<b>Cost</b>						
	At 1 April 2023					-	-
	Additions					6,480	6,480
	At 31 March 2024					<u>6,480</u>	<u>6,480</u>
	<b>Depreciation and impairment</b>						
	At 1 April 2023					-	-
	Amortisation charged in the year					567	567
	At 31 March 2024					<u>567</u>	<u>567</u>
	<b>Carrying amount</b>						
	At 31 March 2023					<u>-</u>	<u>-</u>
	At 31 March 2024					<u>5,913</u>	<u>5,913</u>

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

10	Non current assets	2024	2023
		£	£
	<b>Investments</b>		
	Investments	20,000	-
		<u>20,000</u>	<u>-</u>
11	Debtors	2024	2023
		£	£
	<b>Amounts falling due within one year:</b>		
	Trade debtors	26,840	7,585
	Other debtors	100	-
		<u>26,940</u>	<u>7,585</u>
12	Creditors: amounts falling due within one year	2024	2023
		£	£
	Trade Creditors	36	-
	VAT	23,578	23,578
	Other creditors	-	6,250
	Accruals	3,150	3,000
	Loans	12,500	12,500
	Other taxation and social security	35	27
	Land & Buildings leasehold	100	100
		<u>39,363</u>	<u>45,454</u>

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

### 13 Creditors: amounts falling after more than one year

	2024	2023
	£	£
Trade Creditors	36	-
Loans	-	12,500
Land & Buildings leasehold	12,100	12,100
	<u>12,136</u>	<u>24,600</u>

### 14 Statement of restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes.

	Movement in funds				
	Balance at	Incoming	Resources	Transfers	Balance at
	31 March 2023	resources	expended		31 March 2024
	£	£	£	£	£
Active Humber Resilience Fund	-	1,120	1,120	-	-
BBC Children In Need	-	29,345	31,172	-	( 1,827)
Boost Charity Trust	-	5,928	5,928	-	-
Clothworkers Fund	-	25,000	25,000	-	-
HAF - Holiday Club	18,260	60,668	78,928	-	-
Million Hours Fund	-	19,057	9,666	-	9,390
PCC Grant	-	8,749	9,781	-	( 1,033)
Physically Active Grant	-	3,000	4,014	-	( 1,014)
Shared Prosperity Grant	-	11,985	11,985	-	-
Sport England	1,085	-	2,101	-	( 1,017)
The Young and Safe Team	-	7,680	7,680	-	-
TNL Reaching Communities	3,182	60,035	15,009	-	48,208
Tribune Trust Capital Grant Skatepark	-	2,000	2,000	-	-
YIF (Youth Investment Fund)	12,998	378,435	144,529	-	246,904
Fixed asset fund	-	-	-	138,176	138,176
	<u>35,525</u>	<u>613,001</u>	<u>348,914</u>	<u>138,176</u>	<u>437,788</u>

### 15 Statement of unrestricted funds

	General fund	2023
	£	£
At 31 March 2023	59,650	52,893
Surplus for the year	78,661	6,757
At 31 March 2024	<u>138,311</u>	<u>59,650</u>

**CLEETHORPES COMMUNITY SPORTS AND EDUCATION**

England & Wales - Charity number 1172903

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# Accounts

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Charity Registration No. 1172903  
Company No. CE009910

**CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO  
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Matthew Brown Ruhai Alom Thomas Brookes Gary John Lusty James Crawford Amanda Carroll
<b>Charity number</b>	1172903
<b>Company Registration number</b>	CE009910
<b>Address</b>	The Trin Centre Trinity Road Cleethorpes N E Lincolnshire DN35 8UN
<b>Independent examiner</b>	A P Robinson & Co (Grimsby) LLP Chartered Accountants 107 Cleethorpe Road Grimsby North East Lincolnshire DN31 3ER

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

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Statement of financial activities	8
Balance Sheet	9
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# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## TRUSTEES REPORT

*FOR THE YEAR ENDED 31 MARCH 2023*

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The Trustees present this extended report, together with the independently examined accounts for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

### Objectives and Activities

#### Objectives and aims

The purpose of the charity is to promote for the benefit of the inhabitants of Cleethorpes and the surrounding area of North East Lincolnshire the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship, or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

Our charity is founded on three pillars of which we direct our focus, these are community, sports and education. Focussing on these three areas gives us direction and purpose in our strategic planning and operations.

Our activities include the following:

#### Community

Youth Engagement activities such as our traditional Youth Club, music sessions, cooking and programmes which include the Duke of Edinburgh project. We run school holiday programmes for children and young people from lower socio-economic backgrounds. We work with over 200 children and families locally providing activities and food during the school holidays. Working in partnership with local stakeholders we offer advice for young people out of education, training and employment, we offer advice for people suffering from health conditions and we also offer somewhere to go and somebody to talk to.

#### Sport

Our sports and exercise programmes are split between sport for recreation, competition and education. We recognise the power of sport and exercise and how being active and involved in a sport can impact a persons life. We run a variety of sports and exercise programmes which focus on inclusivity and engagement at all levels and ages. We run sessions for people with disabilities, free sessions for people on low-income streams and sessions for minority groups. Our sports offer includes the mainstream sports such as football and netball but we also run sessions such as boxing and other activities including parkour, skateboarding and parasports.

#### Education

We are committed to help tackle the national and local issues surrounding education. With high levels of unemployment and low levels of education in our area, we support people of all ages learn new skills, offer free educational programmes and provide links into employment. We support the Department for Work and Pensions running an Employability Programme. We run educational projects such as cooking, music, gardening and life skills courses. We run free English, Maths and IT courses of all levels. Supporting the local education authority we have started to support those children and young people that have been expelled from mainstream education. To date this has been really successful as the nature of our organisation means that we can support during school hours whilst offering additional support through our Youth Services.

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## TRUSTEES REPORT

*FOR THE YEAR ENDED 31 MARCH 2023*

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Trustees are appointed to ensure they meet the characteristics expected in the Charity Commission. They are given clear guidance of expectations and their duties are included within the constitution which all Trustees have access to.

Grant submissions are based/directly linked to our 5 Year Strategic Plan to ensure any grant submissions are based on its key strategic objectives, agreed by the Trustees Board and in turn subsequently linked to and reflected in our yearly operational plans.

Opportunistic grants that are made available are assessed on the local 'needs Analysis' of our target audience, linkage with our Strategic Aims and assessed on operational capacity, again which is linked to our yearly operation plan.

All our activities directly link to one of our key activities/proposes i.e.: Community, Sport, Education and our target audiences. Many examples of our programmes are described above in the Summary of Main Activities Section.

We have a team of 19 volunteers that support the day-to-day staff with projects and clubs. The commitment varies from one hour per week up to 10 hours per week. The contribution from our volunteers enables us to meet the demands and support that our community requires.

Using the same model and process that any paid employee would be expected to go through, is the way in which we manage our volunteers.

As an organisation, we would identify a need for a volunteer then advertise the position as an official role. In recent times we have found the cost in recruiting, training and educating our volunteers has increased significantly, therefore a strong recruitment process must be followed.

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## TRUSTEES REPORT

*FOR THE YEAR ENDED 31 MARCH 2023*

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### Achievements and Performance

As the only community centre in Cleethorpes, the demand of serving a population of 40,000 can be overwhelming. Retrospect to this, our community members engage and support us, whilst challenging us with the line of direction and opportunities that they require.

We have over 2,000 members of which we work with on a weekly basis. The feedback from consultation with those members supports a strong case that we are identifying the support our community needs and demonstrates a clear focus towards achieving our objectives.

The number of partners and stakeholders that we work with is growing as is the need for our organisation. We continue to have an impact on reducing anti-social behaviour in our area amongst other benefits in which we record. Whilst we collect our own data and reporting, we collect information from our partners and stakeholders which confirms our need and fundamentally that we are best to deliver our projects in our community.

We set clear objectives and targets each year; this enables us to operate efficiently with purpose and direction. Using local data and information, fact finding and surveys/consultation with our community members we form the basis for our planning and objectives.

This year our focus was to create new partners such as schools and colleges. We have formed over 70 new links with schools in North East Lincolnshire. We have delivered after school clubs, taster sessions, assemblies and promotional events which has introduced us to more children and families. Since the work began we have seen numbers grow throughout all of our activities including educational projects for parents throughout our daytime timetable.

Our strategic focus for fundraising is determined by our objectives set out in our annual planning. The planning is created after community consultation, consultation with other VCSE groups locally and local authority objectives and targets identified in the 3-year plan.

We have been successful in attaining a large government grant which will be used for a new capital project with a portion allocated for revenue costs. Having another building will enhance our prospects of supporting more people and partners.

We have also secured a three grant which will support with core costs throughout this developmental period.

As an organisation we can demonstrate growth in income from services and charitable activities. Whilst we will require grant funding to support us through this period our forecast project that we will be much more financially sustainable within three years.

This year we have invested £20,000 from our reserve funds. Whilst the investment is low level, this will ensure that the rate of growth will rise at the same level of projected inflation.

Supported by a professional financial advisor combined with reviewing and testing our Investment Policy we have arrived at a decision that we believe is a sensible level of risk to the level of reward achievable.

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## TRUSTEES REPORT

*FOR THE YEAR ENDED 31 MARCH 2023*

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### Financial review

The charity made an unrestricted surplus during the year ending 31 March 2023 of £6,757 (2022: £18,827) and a restricted surplus of £35,525 (2022: £Nil). For the year ended 31 March 2023 unrestricted reserves stood at £59,650 (2022: £52,893). For the year ended 31 March 2023 restricted reserves stood at £35,525 (2022: £Nil).

We have reviewed and agreed that CCSE should aim to hold a cash reserve to the value of the running costs for a period of 6 months in the event of any unforeseen external or internal event(s), that could comprise the running and delivery of agreed activities. 6 month was identified as providing a balanced time-line where, if necessary contingency measures could be introduced. This is linked to the above Section of Fundraising, and investment performance and additional information Section below.

We generate income from subscriptions to access activities, facility hire, partnership work through the local education authorities, schools and colleges and also from fundraising through campaigns such as crowdfunding and events.

Our Investment Policy, including Objectives, and key performance indicators have been developed and 'signed-off' / approved Quarter 4 2022/2023.

The ongoing risks facing the charity are:

Local: Increased demand due to previously identified social, health and economic reasons and the risk is can we upscale capacity in a timely fashion.

Regional: Limited regional grants available. This could limit the resource the charity could apply for.

National: Availability of grants. Change in Government Policy.

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## TRUSTEES REPORT

*FOR THE YEAR ENDED 31 MARCH 2023*

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### Structure, governance and management

The Charity is a Charitable Incorporated Organisation (CIO) with an association Governing Document. This was registered on 8 May 2017.

The members of the trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Matthew Brown  
Ruhai Alom  
Thomas Brookes  
Gary John Lusty  
James Crawford  
Amanda Carroll

Selecting individuals for appointment as charity trustees, the charity trustees must provide full disclosure of interests, have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The charity normally recruits trustees based on the gaps in skill identified by the trustee board.

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- (a) a copy of the current version of this constitution; and
- (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts
- (c) copies of all policies and procedures
- (d) formal training by the General Manager of expectations.

The charity has a structure of:

Trustees – Executive Director – Operations Manager – Duty Managers - Administration – Program Leaders – Programme Assistants.

The Charity has a number of relations with a wide range of strategic partners: including the following (but this is not an exhaustive list).

NetUK  
Sport England  
DWP (Department for Work & Pensions)  
DCMS (Department for Culture Media & Sport)  
The National Lottery  
Children In Need  
Garfield Western Trust  
North East Lincolnshire Council  
Member of Parliament for Cleethorpes  
Humberside Police  
Youth Offending Team (NELC Council)  
The Football Association  
England Boxing  
Netball England  
The Grimsby Institute of Further and Higher Education  
Local schools

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## TRUSTEES REPORT

*FOR THE YEAR ENDED 31 MARCH 2023*

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### Responsibilities of the trustees for the accounts

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and regulations.

The Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions, disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the provisions of the Charity's constitution. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Insofar as each of the trustees of the charity at the date of approval of this report is aware, there is no relevant audit information (information needed by the charity's independent examiner in connection with preparing the audit report) of which the charity's examiner is unaware. Each trustee has taken all of the steps that he/she should have taken as a trustee in order to make himself/herself aware of any relevant audit information and to establish that the charity's independent examiner is aware of that information.

This Annual Report of the Trustees, prepared under the Charities Act 2011, was approved by the Board of Trustees on



**Mr Matthew Brown**  
Chair of The Trustee Board  
Dated:

08/08/2023

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## INDEPENDENT EXAMINER'S REPORT

### *TO THE TRUSTEES OF CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO*

---

I report to the trustees on my examination of the financial statements of Cleethorpes Community Sports and Education CIO (the charity) for the year ended 31 March 2023.

#### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of

Andrew Robinson BCom (Hons), FCA  
A P Robinson & Co (Grimsby) LLP  
Chartered Accountants  
107 Cleethorpe Road  
Grimsby  
North East Lincolnshire  
DN31 3ER

Dated:

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
<b>Income from:</b>					
Donations and legacies	3	48,337	104,010	152,347	52,326
Charitable activities	4	157,876	-	157,876	158,687
<b>Total income</b>		<b>206,213</b>	<b>104,010</b>	<b>310,223</b>	<b>211,013</b>
<b>Expenditure on:</b>					
Charitable activities	5	199,456	68,485	267,941	192,186
<b>Total resources expended</b>		<b>199,456</b>	<b>68,485</b>	<b>267,941</b>	<b>192,186</b>
<b>Net income for the year/ Net movement in funds</b>		<b>6,757</b>	<b>35,525</b>	<b>42,282</b>	<b>18,827</b>
Fund balances at 31 March 2022		52,893	-	52,893	34,065
<b>Fund balances at 31 March 2023</b>		<b>59,650</b>	<b>35,525</b>	<b>95,175</b>	<b>52,892</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023		2022	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets			18,676		-
<b>Current assets</b>					
Debtors	9	7,585		3,709	
Cash at bank and in hand		139,269		124,700	
		<u>146,854</u>		<u>128,409</u>	
<b>Creditors: amounts falling due within one year</b>	10	<u>( 45,454)</u>		<u>( 38,016)</u>	
Net current assets			<u>101,400</u>		<u>90,392</u>
<b>Total assets less current liabilities</b>			<u>120,076</u>		<u>90,392</u>
<b>Creditors: amounts falling after more than one year</b>	11	<u>( 24,901)</u>		<u>( 37,500)</u>	
<b>Total assets less current liabilities</b>			95,175		52,892
<b>Income funds</b>					
Restricted funds	12		35,525		-
<u>Unrestricted funds</u>					
General unrestricted funds	13		59,650		52,892
			<u>95,175</u>		<u>52,892</u>

The financial statements were approved by the Trustees on:



Mr Matthew Brown  
Chair of The Trustee Board

08/08/2023

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

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### 1 Accounting policies

#### Charity information

Cleethorpes Community Sports and Education CIO is a private company limited by guarantee incorporated in England and Wales. The charity number is 1172903.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the Charities SORP FRS 102 applicable to charities preparing their accounts in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

The Funds held by the charity are:

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

#### 1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

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### 1.5 Tangible fixed assets

Non-Current Assets are to be depreciated to reflect the recoverable amount in the financial statements, over the useful life of the asset.

The depreciation will be calculated on an annual basis for preparation of the year end accounts.

Groups of assets will use the same method of depreciation. There may very occasionally be an asset that does not completely fit into one of the categories below and the Finance, Resource and Premises Committee will discuss these items on an individual basis.

Fixtures, fittings & equipment;	20% straight line
Motor vehicles;	25% straight line
Computer equipment;	33.5% straight line
Land & Buildings Leasehold	2% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

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### 1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### *Basic financial assets*

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### *Basic financial liabilities*

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method. Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities.

Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### *Derecognition of financial liabilities*

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

3	Donations and legacies	Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		2023	2023	2023	2022
		£	£	£	£
	Donations and gifts	48,337	12,050	60,387	51,120
	Grants	-	91,960	91,960	1,206
		<u>48,337</u>	<u>104,010</u>	<u>152,347</u>	<u>52,326</u>
4	Charitable activities			Total	Total
				2023	2022
				£	£
	Charitable activities			30,299	56,180
	Services			125,656	100,055
	Reimbursements			1,766	2,322
	Sales			-	128
	Bank interest			155	3
				<u>157,876</u>	<u>158,687</u>
	Analysis by fund				
	Unrestricted funds			157,876	158,687
	Restricted funds			-	-
				<u>157,876</u>	<u>158,687</u>

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

5	Charitable activities	Total 2023 £	Total 2022 £
	Advertising	1,629	3,525
	Cost of labour	146,752	84,138
	Subcontractors	14,850	12,671
	Cost of sales	11,382	12,156
	Office/General Administrative expenses	1,667	15,351
	Other professional services	30,530	25,943
	Phone costs	3,113	3,274
	Printing, postage and stationery	2,960	2,511
	Travel and Accommodation	4,812	2,425
	Computer costs	5,338	24
	Insurance	7,034	2,739
	Staff training	1,492	1,143
	Utilities	5,723	3,278
	Motor expenses	-	795
	Repairs	22,084	17,378
	Sundry	3,276	835
	Bank charges	338	-
	Depreciation and impairment	1,020	-
		<u>264,001</u>	<u>188,186</u>
	Share of governance costs	<u>3,940</u>	<u>4,000</u>
		<u>267,941</u>	<u>192,186</u>
	<b>Analysis by fund</b>		
	Unrestricted funds	195,516	188,186
	Restricted funds	68,485	-
		<u>264,001</u>	<u>188,186</u>

## 6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

## 7 Employees

The average monthly number of employees during the year was:

2023 Number	2022 Number
<u>13</u>	<u>18</u>

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

8	Tangible fixed assets	Land & buildings	Fixtures, fittings & equipment	Computer equipment	Bike 2 work	Total
		£	£	£	£	£
	<b>Cost</b>					
	At 1 April 2022	-	-	-	-	-
	Additions	12,500	3,135	2,285	1,776	19,695
	At 31 March 2023	<u>12,500</u>	<u>3,135</u>	<u>2,285</u>	<u>1,776</u>	<u>19,695</u>
	<b>Depreciation and impairment</b>					
	At 1 April 2022		-	-	-	-
	Depreciation charged in the year	228	194	330	266	1,020
	At 31 March 2023	<u>228</u>	<u>194</u>	<u>330</u>	<u>266</u>	<u>1,020</u>
	<b>Carrying amount</b>					
	At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	At 31 March 2023	<u>12,272</u>	<u>2,940</u>	<u>1,954</u>	<u>1,509</u>	<u>18,676</u>
9	<b>Debtors</b>				2023	2022
					£	£
	<b>Amounts falling due within one year:</b>					
	Trade debtors				7,585	3,709
					<u>7,585</u>	<u>3,709</u>
10	<b>Creditors: amounts falling due within one year</b>				2023	2022
					£	£
	VAT				23,578	17,879
	Other creditors				6,250	16,137
	Accruals				3,000	4,000
	Loans				12,500	-
	Other taxation and social security				27	-
	Land & Buildings leasehold				100	-
					<u>45,454</u>	<u>38,016</u>

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

11	Creditors: amounts falling after more than one year	2023	2022
		£	£
	Loans	12,500	37,500
	Land & Buildings leasehold	12,100	-
		24,600	37,500

### 12 Statement of restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes.

	Movement in funds				
	Balance at	Incoming	Resources	Transfers	Balance at
	31 March 2022	resources	expended		31 March 2023
	£	£	£	£	£
Sport England	-	2,236	1,151	-	1,085
NELC Humber VPP	-	4,000	4,000	-	-
TNL Reaching Communities	-	30,018	26,836	-	3,182
YIF (Youth Investment Fund)	-	34,946	21,948	-	12,998
CPO Media - JEFF Project	-	2,000	2,000	-	-
NELC – Warm Space	-	1,000	1,000	-	-
Sported	-	500	500	-	-
NELC – Young and Safe	-	5,350	5,350	-	-
HAF - Holiday Club	-	18,260	-	-	18,260
Sport England Queens Jubilee F	-	5,700	5,700	-	-
	-	104,010	68,485	-	35,525

### 13 Statement of unrestricted funds

	General fund	2022
	£	£
At 31 March 2022	52,893	34,065
Surplus for the year	6,757	18,827
At 31 March 2023	59,650	52,892

**CLEETHORPES COMMUNITY SPORTS AND EDUCATION**

England & Wales - Charity number 1172903

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# Accounts

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Charity Registration No. 1172903

**CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO  
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mr M Brown (chair) Mr T Brooks Ms A Carroll Mr J Crawford Mr G Lusty Mr R Alom
<b>Charity number</b>	1172903
<b>Principal address</b>	The Trin Centre Trinity Road Cleethorpes N E Lincolnshire DN35 8UN
<b>Bankers</b>	Lloyds Bank 7 Carter Street Uttoxeter ST14 8HD
<b>Independent examiner</b>	A P Robinson & Co (Grimsby) LLP Chartered Accountants 107 Cleethorpes Road Grimsby North East Lincolnshire DN31 3ER

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

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# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## TRUSTEES REPORT

**FOR THE YEAR ENDED 31 MARCH 2022**

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The Trustees present this extended report, together with the independently examined accounts for the year ended 31 March 2022.

### Objectives and Activities

To promote for the benefit of the inhabitants of Cleethorpes and the surrounding area of North East Lincolnshire the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship, or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

**Community:** We deliver a variety of projects and activities including support groups for vulnerable adults, gentle exercise classes for people suffering from Parkinson's Disease and Muscular Sclerosis, advice centre for people claiming Universal Credit and run a successful HAF (Holiday and Food) programme that offers over 120 local children the opportunity to benefit from a free holiday club which includes educational workshops, sport and exercise along with a hot and nutritious balanced meal every day.

**Sport:** Although affiliated to 3 national governing bodies – England Boxing, Football Association and England Netball we offer a wider programme for everybody to access. We run sports coaching for young and the elderly, able bodies and those with disabilities, children with SEND and people of different levels and experience. Through several partnerships with Sport England and Active Humber we deliver projects for adults with disabilities, after school clubs in partnership with local primary schools, free clubs and coaching for lower socio economic groups. Whilst the majority of our sports provision is focused on recreation and low level sport, we do have some elite performance groups for our advanced sporting members. This includes International and professional athletes.

**Education:** Through partnerships which include Grimsby College and NET UK (National Employer Training) we offer educational opportunities for people from core subjects to low level education, right up to qualifications recognised by the education authorities. This year we introduced the Duke of Edinburgh programme for hard-to-reach groups. We offer programmes such as cooking, gardening, music, first aid courses and sports education programmes.

Trustees are appointed to ensure they meet the characteristics expected in the Charity Commission. They are given clear guidance of expectations and their duties are included within the constitution which all Trustees have access to.

Grant submissions are based/directly linked to our 5 Year Strategic Plan to ensure any grant submissions are based on its key strategic objectives, agreed by the Trustees Board and in turn subsequently linked to and reflected in our yearly operational plans.

Opportunistic grants that are made available are assessed on the local 'needs Analysis' of our target audience, linkage with our Strategic Aims and assessed on operational capacity, again which is linked to our yearly operation plan.

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## TRUSTEES REPORT

**FOR THE YEAR ENDED 31 MARCH 2022**

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### Achievements and Performance

As the only community centre in Cleethorpes, the demand of serving a population of 40,000 can be overwhelming. Retrospect to this, our community members engage and support us, whilst challenging us with the line of direction and opportunities that they require.

We have over 2,000 members of which we work with on a weekly basis. The feedback from consultation with those members supports a strong case that we are identifying the support our community needs and demonstrates a clear focus towards achieving our objectives.

We set clear objectives and targets each year; this enables us to operate efficiently with purpose and direction. Despite the challenges of Covid-19 we have delivered and met our targets for the year end.

We are delivering more community projects and working with more members of the community. The introduction of our advice service, development of our Muscular Sclerosis & Parkinson's groups and progression with the holiday programmes allow us to work with a diverse group.

Our target was to register with a new national governing body for sport, we are now registered with England Netball and are developing a more varied and structured timetable. Our sports membership has increased by 15% since last year.

We have consulted with our community with what support they require. We have identified that education programmes are an area that could be invested in. The introduction of our cooking classes have been really good and benefit people that are struggling with the rise of the cost of living.

Our strategic focus for fundraising is determined by our objectives set out in our annual planning. The planning is created after community consultation, consultation with other VCSE groups locally and local authority objectives and targets identified in the 3-year plan.

CCSE has managed to obtain funding for 80% of our targets through grant funding.

This year we have not held or invested in any new financial growth and income portfolios. We have reviewed the performance of our cash reserves held in the Bank and concluded that although the fall in value is typically low, this has recently significantly changed. Therefore, we are currently assessing potential investment options that is best for us to ensure our cash reserves not eroded away.

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## TRUSTEES REPORT

**FOR THE YEAR ENDED 31 MARCH 2022**

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### Financial review

The charity made a surplus during the year ending 31 March 2022 of £18,827 (2021: £30,173). For the year ended 31 March 2022 unrestricted reserves stood at £52,892 (2021: £34,065).

This Year we have reviewed and agreed that CCSE should continue to hold a cash reserve to run CCSE activities for a minimum period of 6 months in the event of any unforeseen external or internal event(s), that could comprise the running and delivery of agreed activities. 6 month was identified as providing a balanced time-line where, if necessary contingency measures could be introduced. This is linked to the above Section of Fundraising, and investment performance and additional information Section below.

Our main sources of income are generated from subscriptions for each activity. Another good source of income is generated from our partnership with NET UK that covers room hire and offers community members access free of charge.

This is currently being reviewed in light of our actions and statement made above in relation to 'Investment performance against objectives' Section.

The ongoing risks facing the charity are:

**Local:** Increased demand due to previously identified social, health and economic reasons and the risk is can we upscale capacity in a timely fashion.

**Regional:** Limited regional grants available. This could limit the resource the charity could apply for.

**National:** Covid 19. National Recession. Availability of grants. Change in Government Policy.

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## TRUSTEES REPORT

**FOR THE YEAR ENDED 31 MARCH 2022**

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### Structure, governance and management

The Charity is a Charitable Incorporated Organisation (CIO) with an association Governing Document. This was registered on 8 May 2017.

The Trustees who served during the period 10 March 2021 to 31 March 2022 were as follows;

Mr M Brown (chair)  
Mr T Brooks  
Ms A Carroll  
Mr J Crawford  
Mr G Lusty  
Mr R Alom

Selecting individuals for appointment as charity trustees, the charity trustees must provide full disclosure of interests, have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The charity normally recruits trustees based on the gaps in skill identified by the trustee board.

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- (a) a copy of the current version of this constitution; and
- (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts
- (c) copies of all policies and procedures
- (d) formal training by the General Manager of expectations.

The charity has a structure of: Trustees – General Manager – Administration – Program Leaders – Programme Assistants.

The Charity has a number of relations with a wide range of strategic partners: including the following (but this is not an exhaustive list).

NetUk  
Sport England  
The National Lottery  
North East Lincolnshire Council  
Member of Parliament for Cleethorpes  
Grimsby Town Sport and Education Trust  
Humberside Police  
Youth Offending Team  
The Football Association  
England Boxing  
Netball England  
The Grimsby Institute of Further and Higher Education

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## TRUSTEES REPORT

**FOR THE YEAR ENDED 31 MARCH 2022**

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### Responsibilities of the trustees for the accounts

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and regulations.

The Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions, disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the provisions of the Charity's constitution. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Insofar as each of the trustees of the charity at the date of approval of this report is aware, there is no relevant audit information (information needed by the charity's independent examiner in connection with preparing the audit report) of which the charity's examiner is unaware. Each trustee has taken all of the steps that he/she should have taken as a trustee in order to make himself/herself aware of any relevant audit information and to establish that the charity's independent examiner is aware of that information.

This Annual Report of the Trustees, prepared under the Charities Act 2011, was approved by the Board of Trustees on .

**Matthew Brown**  
Chair of The Trustee Board  
Dated:

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## INDEPENDENT EXAMINER'S REPORT

### *TO THE TRUSTEES OF CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO*

---

I report to the trustees on my examination of the financial statements of Cleethorpes Community Sports and Education CIO (the charity) for the year ended 31 March 2022.

#### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

Andrew Robinson BCom (Hons), FCA  
A P Robinson & Co (Grimsby) LLP  
Chartered Accountants  
107 Cleethorpe Road  
Grimsby  
North East Lincolnshire  
DN31 3ER

Dated:

## CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

### STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds 2022 £	Total 2021 £
<b>Income from:</b>			
Donations and legacies	3	52,326	184,171
Charitable Activities	4	158,687	52,839
<b>Total Income</b>		<b>211,013</b>	<b>237,010</b>
<b>Expenditure on:</b>			
Charitable activities	5	192,186	206,837
<b>Total resources expended</b>		<b>192,186</b>	<b>206,837</b>
<b>Net income for the year/ Net movement in funds</b>		<b>18,827</b>	<b>30,173</b>
Fund balances at 10 March 2021		34,065	951
Prior period adjustment			2,940
<b>Fund balances at 31 March 2022</b>		<b>52,892</b>	<b>34,065</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022	2021
		£	£
<b>Current assets</b>			
Debtors	8	3,709	-
Cash at bank and in hand		124,700	30,645
Stock		-	-
		<u>128,409</u>	<u>30,645</u>
<b>Creditors: amounts falling due within one year</b>	9	( 38,016)	( 3,419)
<b>Net current assets</b>		<u>90,392</u>	<u>34,064</u>
<b>Creditors: amounts falling after more than one year</b>	10	( 37,500)	-
<b>Total assets less current liabilities</b>		<u>52,892</u>	<u>34,064</u>
<b>Income funds</b>			
<u>Unrestricted funds</u>			
General unrestricted funds		52,892	31,124
Prior period adjustment		-	2,940
		<u>52,892</u>	<u>34,064</u>

The financial statements were approved by the Trustees on

  
Matthew Brown  
Chair of The Trustee Board

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

---

### 1 Accounting policies

#### Charity information

Cleethorpes Community Sports and Education CIO is a registered charity incorporated in England and Wales. The charity number is 1172903.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the Charities SORP FRS 102 applicable to charities preparing their accounts in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

The Funds held by the charity are:

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

#### 1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

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### 1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment;	20% straight line
Motor vehicles;	20% straight line
Computer equipment;	20% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

# CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

---

### 1.7 Financial Instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### *Basic financial assets*

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### *Basic financial liabilities*

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### *Derecognition of financial liabilities*

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

### 2 Critical accounting estimate and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future

## CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

3	Donations and legacies	Unrestricted	Total
		funds	
		2022	2021
		£	£
	Donations and gifts	51,120	177,685
	Grants	1,206	6,486
		<u>52,326</u>	<u>184,171</u>
4	Charitable activities		
		Unrestricted	Total
		funds	
		2022	2021
	Charitable activities	56,180	30,988
	Services	100,055	20,540
	Reimbursements	2,322	1,311
	Sales	128	-
	Bank interest	3	-
		<u>158,687</u>	<u>52,839</u>

## CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

5	Charitable activities	2022	2021
		£	£
	Advertising	3,525	2,658
	Cost of labour	84,138	30,205
	Subcontractors	12,671	-
	Cost of sales	12,156	28,205
	Office/General Administrative expenses	15,351	9,790
	Other professional services	25,943	134,396
	Phone costs	3,274	591
	Printing, postage and stationery	2,511	16
	Travel and Accommodation	2,425	976
	Computer costs	24	-
	Insurance	2,739	-
	Staff training	1,143	-
	Utilities	3,278	-
	Motor expenses	795	-
	Repairs	17,378	-
	Sundry	835	-
	Accountancy	4,000	-
		<u>192,186</u>	<u>206,837</u>
		<u>192,186</u>	<u>206,837</u>
	<b>Analysis by fund</b>		
	Unrestricted funds	192,186	206,837
		<u>192,186</u>	<u>206,837</u>

#### 6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

#### 7 Employees

There were 18 employees during the year.

**CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

<b>8</b>	<b>Debtors</b>	<b>2022</b>	<b>2021</b>
		£	£
	<b>Amounts falling due within one year:</b>		
	Trade debtors	3,709	-
		<u>3,709</u>	<u>-</u>
<b>9</b>	<b>Creditors: Amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
		£	£
	VAT	17,879	-
	Other creditors	16,137	-
	Accruals	4,000	-
		<u>38,016</u>	<u>-</u>
<b>10</b>	<b>Creditors: Amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
		£	£
	Loans	37,500	-
		<u>37,500</u>	<u>-</u>
<b>11</b>	<b>Statement of unrestricted funds</b>	<b>General fund</b>	<b>Total</b>
		£	£
	At 10 March 2021	34,065	34,065
	Surplus for the year	18,827	18,827
	At 31 March 2022	<u>52,892</u>	<u>52,892</u>



**CLEETHORPES COMMUNITY SPORTS AND EDUCATION**

England & Wales - Charity number 1172903

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# Accounts

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# Trustees Annual Report

Cleethorpes Community Sports and Education CIO

For the period ending 9th March 2021



## Trustees Annual Report

Cleethorpes Community Sports and Education CIO  
10 March 2020 to 09 March 2021



The Trustees present their report and accounts for the year ended 09 March 2021.

### Reference and Administrative Details

<b>Registered Charity Number</b>	1172903
<b>Trustees</b>	M Brown T Brookes A Carroll J Crawford G Lusty
<b>Address</b>	The Trin Trinity Road Cleethorpes N E Lincolnshire DN35 8UN

### Structure, Governance and Management

<b>Governing Document</b>	Constitution
<b>Appointment of Trustees</b>	Trustees are appointed by a resolution of Cleethorpes Community Sports and Education. Trustees must be members of Cleethorpes Community Sports and Education.

### Objectives and Activities

Cleethorpes Community Sports and Education provides a hub which creates opportunities and facilitates community cohesion. The organisation is driven to inspire all generations, irrespective of age, infirmity or disablement, financial hardship or other such social or economic circumstances, to engage in active and healthy lifestyles through sport, education and physical well-being. Cleethorpes Community Sports and Education is determined to create educational opportunities and to enhance the prospects of its community.

### Achievements and Performance

During the year, Cleethorpes Community Sports and Education secured grant funding of £177,685, received £30,988 through its charitable activities, and earned £20,540 through delivery of services. The organisation delivered a state-of-the-art 3G football facility, and provided sports and education programmes at both its facility, and (due to the impact of Covid-19) through a specially created online learning facility.

The Trustees have reviewed the Public Benefit guidance issued by the Charity Commission and confirm they have complied therewith in exercising their powers and duties during the year.

## Trustees Annual Report

Cleethorpes Community Sports and Education CIO  
10 March 2020 to 09 March 2021



### Financial Review

Following ongoing measures by HM Government to tackle the Covid-19 Pandemic, the organisation continues to closely monitor its financial position to ensure it is able to continue to deliver services and programmes for the benefit of its community. Due to the ongoing uncertainty in respect of Covid-19, and despite HM Government's Roadmap out of lockdown, the Trustees' policy on reserves is to retain Unallocated General Funds of in the region of £20,000 to meet ongoing liabilities and unforeseen requirements for programme delivery.

Currently, the level of reserves held is £20,229. There are no funds materially in deficit.

Signed

A handwritten signature in black ink, appearing to be 'Matthew Brown', written over a dotted line.

MATTHEW BROWN  
CHAIR OF TRUSTEES  
19th March 2021

Signed

A handwritten signature in black ink, appearing to be 'Andrew Cox', written over a dotted line.

ANDREW COX  
GENERAL MANAGER  
19th March 2021

# Financial Report

Cleethorpes Community Sports and Education CIO

For the period ending 9th March 2021



## Financial Report

Cleethorpes Community Sports and Education CIO  
10 March 2020 to 09 March 2021



### Income

Grants and Donations	177,685
Charitable Activities	30,988
Services	20,540
	<b>229,213</b>

### Expenditure

Advertising and Promotions	2,658
Cost of Labour	30,205
Cost of Sales	28,205
Office and Administrative Expenses	9,790
Other Professional Services	134,396
Phone Costs	591
Printing, Postage and Stationery	16
Travel and Accommodation	976
	<b>206,863</b>

**Net Operating Income** **22,350**

### Other Income

Coronavirus Job Retention Scheme	6,486
Reimbursements	1,311

**Net Other Income** **7,797**

**Net Income/Expenditure** **30,147**

Approved and signed

A handwritten signature in black ink, appearing to read 'Andrew Cox'.

Date 19th March 2021

Name

**ANDREW COX**

Position

**General Manager**



3 Kenley Close  
Worksop  
Nottinghamshire  
S81 7RQ

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info@lexxo.co.uk

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES  
ON THE ACCOUNTS OF  
CLEETHORPES COMMUNITY SPORTS AND EDUCATION CIO

I report to the Trustees on my examination of the accounts of Cleethorpes Community Sports and Education CIO for the year ended 9<sup>th</sup> March 2021.

**Responsibilities and basis of report**

As the charity Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Benjamin Robinson  
Head of Audit and Compliance  
Lexxo Ltd

19<sup>th</sup> March 2021